Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
		Accountable Body	960102	Grants to VPI Sector	46010	21/03/2019	1902014534	300000	Revenue	Stroud Regeneration Ltd			Z003	Commercial (Organisations)	
		Accountable Body	960102	Grants to VPI Sector	46010	21/03/2019	1902014535	62861.65	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
		Accountable Body	960102	Grants to VPI Sector	46010	22/03/2019	1902015132	226003.37	Revenue	Hartpury College			Z009	Voluntary Sector (Organistion	
		Accountable Body	960103	Professional fees	43010	05/03/2019	5100527767	7793	Revenue	Asfords LLP	342432		Z003	Commercial (Organisations)	
		Accountable Body	960103	Professional fees	43010	05/03/2019	5100527767	5154	Revenue	Asfords LLP	342432		Z003	Commercial (Organisations)	
		Accountable Body	960103	Professional fees	43010	15/03/2019	5100529603	8426.54	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Accountable Body	960103	Grants to VPI Sector	46010	19/03/2019	5100529962	25000	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
		Accountable Body	960103	Professional fees	43010	22/03/2019	5100530975	5989	Revenue	Asfords LLP	342432		Z003	Commercial (Organisations)	
		Accountable Body	960106	Grants to VPI Sector	46010	15/03/2019	1902011983	74823	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
		Foundation Schools Payroll	932373	Teachers-super	10108	04/03/2019	1902005099	3207.25	Revenue	Teachers Pensions		Large (250+ emps)	Z003	Commercial (Organisations)	
		Insurance Claims	900502	Insurance Claims Payment (Ext)	47731	08/03/2019	1902002503	880	Revenue	Sedgwick International UK	159031	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Insurance Claims	900505	Insurance Claims Payment (Ext)	47731	27/03/2019	1902016719	1140	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
		Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	12/03/2019	1902008286	35000	Revenue	Gallagher Bassett International		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	14/03/2019	1902009529	15000	Revenue	Zurich Municipal		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	11/03/2019	1902007913	1246.2	Revenue	Nationwide Crash Repair Centres Ltd			Z003	Commercial (Organisations)	
		Joint Fire Training	930701	Training	11150	27/03/2019	5100531820	17934.01	Revenue	Avon Fire & Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Joint Fire Training	930701	Training	11150	27/03/2019	5100531820	335.57	Revenue	Avon Fire & Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Joint Fire Training	930705	Clothes, Uniform & Laundry	41500	15/03/2019	5100529600	913.5	Revenue	Monsoon Marketing Ltd			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Supported Living	57043	01/03/2019	1902004555	396.61	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Supported Living	57043	04/03/2019	1902005113	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Supported Living	57043	05/03/2019	1902005999	420.53	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Supported Living	57043	05/03/2019	1902006001	994.56	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Residential	55022	05/03/2019	1902006479	24053.12	Revenue	Redacted Personal Information			Z001	Boarded out	
		Mental Health Recharges	205211	Long Term - Residential	55022	05/03/2019	1902006512	8278.33	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Residential	55022	05/03/2019	1902006562	5326.91	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Residential	55022	05/03/2019	1902006562	-945.99	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term Nursing Placement	55021	05/03/2019	1902006588	4013.66	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Residential	55022	05/03/2019	1902006711	10459	Revenue	Choice Care Group (C.H.O.I.C.E)			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Residential	55022	05/03/2019	1902006714	8365.57	Revenue	The Knole			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Residential	55022	05/03/2019	1902006800	3742.14	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Supported Living	57043	18/03/2019	1902012171	1489.16	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Supported Living	57043	18/03/2019	1902012171	840.39	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Supported Living	57043	18/03/2019	1902012171	1186.84	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Supported Living	57043	18/03/2019	1902012171	1126.16	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Supported Living	57043	21/03/2019	1902014532	1504.17	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Direct Support Payments to Individuals	60120	25/03/2019	1902016448	2201.61	Revenue	Redacted Personal Information			Z006	Redacted	
		Mental Health Recharges	205211	Long Term - Supported Living	57043	26/03/2019	1902016650	703.8	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Supported Living	57043	28/03/2019	1902018622	416.99	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205211	Long Term - Supported Living	57043	28/03/2019	1902018624	430.7	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	20/03/2019	1901609714	-599.46	Revenue	Redacted Personal Information			Z006	Redacted	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	13/03/2019	1700057660	-147.2	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005109	2117.99	Revenue	Face2Face			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005109	5481.31	Revenue	Face2Face			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005109	480.64	Revenue	Face2Face			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005109	480.64	Revenue	Face2Face			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005113	1982.64	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005113	6308.41	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005113	420.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005113	1441.93	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005113	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005113	1051.4	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005113	600.8	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005113	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005113	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005113	300.4	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005113	480.64	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005113	2252.04	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	04/03/2019	1902005113	1261.68	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	05/03/2019	1902006001	2252.04	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	05/03/2019	1902006001	3234.69	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	05/03/2019	1902006001	994.56	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	05/03/2019	1902006001	1989.12	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	05/03/2019	1902006001	1086.02	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	05/03/2019	1902006001	994.56	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	05/03/2019	1902006001	1420.8	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006466	5525.79	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006479	8653.25	Revenue	Redacted Personal Information			Z001	Boarded out	
		Mental Health Recharges	205500	Residential Income	82562	05/03/2019	1902006479	-452.82	Revenue	Redacted Personal Information			Z001	Boarded out	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006506	4369.14	Revenue	Highfield House			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006512	8335.1	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006512	10459.84	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006535	8617.16	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006536	7990.52	Revenue	Roselea			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006580	5963.47	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006589	3736.03	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006640	3410	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Residential Income	82562	05/03/2019	1902006640	-452.82	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006652	3265.01	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006652	3871.68	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006699	3542.86	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006733	2632.25	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006733	2626.72	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Residential Income	82562	05/03/2019	1902006733	-719.42	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006768	9254.92	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Residential	55022	05/03/2019	1902006782	8489.7	Revenue	Avondale(integra Community Living O			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Inc	81410	05/03/2019	1902006796	-700.42	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term Nursing Placement	55021	05/03/2019	1902006796	8159.51	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Inc	81410	05/03/2019	1902006801	-7117.19	Revenue	Glenside Manor Healthcare Services	4678337		Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term Nursing Placement	55021	05/03/2019	1902006801	107100	Revenue	Glenside Manor Healthcare Services	4678337		Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term Nursing Placement	55021	05/03/2019	1902006801	-96560	Revenue	Glenside Manor Healthcare Services	4678337		Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Nursing Income	82561	05/03/2019	1902006801	-468.76	Revenue	Glenside Manor Healthcare Services	4678337		Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	06/03/2019	1902006973	647.85	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	18/03/2019	1902012171	163.22	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	18/03/2019	1902012171	2115.23	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	19/03/2019	1902012922	5418.84	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	19/03/2019	1902012922	2171.61	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	19/03/2019	1902012924	5772.8	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	19/03/2019	1902012924	1608.6	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	19/03/2019	1902012924	2688	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	21/03/2019	1902014532	1806.8	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	25/03/2019	1902015388	293.17	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	25/03/2019	1902015388	698.72	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	25/03/2019	1902015388	432.04	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	25/03/2019	1902015388	6483.79	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
		Mental Health Recharges	205500	Long Term - Supported Living	57043	25/03/2019	1902015388	1842.9	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	25/03/2019	1902015388	6480.6	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	25/03/2019	1902015388	305.27	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	25/03/2019	1902015388	375.19	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	25/03/2019	1902015885	579.92	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	25/03/2019	1902016196	1804.52	Revenue	Redacted Personal Information			Z006	Redacted	
		Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	25/03/2019	1902016312	1261.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
		Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	25/03/2019	1902016445	4364.72	Revenue	Redacted Personal Information			Z006	Redacted	
		Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	25/03/2019	1902016448	1643.52	Revenue	Redacted Personal Information			Z006	Redacted	
		Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	25/03/2019	1902016496	1401.6	Revenue	Redacted Personal Information			Z006	Redacted	
		Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	25/03/2019	1902016529	1839.84	Revenue	Oliver May - Penderels Trust			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	26/03/2019	1902016650	3250.13	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	26/03/2019	1902016657	1546.51	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018622	360.39	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018622	841.12	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018622	399.3	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018622	2252.04	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018622	294.56	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018622	441.82	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018622	4521.02	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018622	497.08	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018622	589.12	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018622	432.04	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018622	147.28	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018622	1768.17	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018624	2252.04	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018624	2983.68	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018624	924.69	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018624	1989.12	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018624	2479.87	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018624	960.53	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205500	Long Term - Supported Living	57043	28/03/2019	1902018624	1420.8	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	04/03/2019	1902005113	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	04/03/2019	1902005113	1212.86	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	04/03/2019	1902005113	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	04/03/2019	1902005113	152.5	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	04/03/2019	1902005113	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	04/03/2019	1902005113	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	04/03/2019	1902005113	420.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	04/03/2019	1902005118	1487.7	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Residential	55022	05/03/2019	1902006499	5578.76	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Residential	55022	05/03/2019	1902006499	5843.77	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Residential Income	82562	05/03/2019	1902006499	-452.82	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Residential	55022	05/03/2019	1902006506	2253.57	Revenue	Highfield House			Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Residential	55022	05/03/2019	1902006506	-2365.5	Revenue	Highfield House			Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Residential	55022	05/03/2019	1902006699	5618.4	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term Nursing Placement	55021	05/03/2019	1902006730	4280.04	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	06/03/2019	1902006972	2421.48	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	18/03/2019	1902012171	293.15	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	18/03/2019	1902012171	345.96	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	18/03/2019	1902012171	375.51	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	19/03/2019	1902012924	2645.75	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	19/03/2019	1902012924	1126	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	21/03/2019	1902014532	1490.68	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	21/03/2019	1902014533	424.51	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	25/03/2019	1902015387	37.13	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	25/03/2019	1902015387	381.41	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	25/03/2019	1902015387	587.59	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	25/03/2019	1902015387	484.49	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	25/03/2019	1902015387	366.06	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	25/03/2019	1902015387	111.07	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Long Term - Supported Living	57043	25/03/2019	1902015391	1181.04	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
		Mental Health Recharges	205501	Direct Support Payments to Individuals	60120	25/03/2019	1902016531	612.96	Revenue	Redacted Personal Information			Z006	Redacted	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	01/03/2019	1902004555	24.57	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	04/03/2019	1902005112	281.14	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	04/03/2019	1902005113	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	05/03/2019	1902006001	6239.68	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	05/03/2019	1902006001	497.28	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	05/03/2019	1902006001	373.25	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	05/03/2019	1902006001	4475.52	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	05/03/2019	1902006001	7033.3	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	05/03/2019	1902006001	426.24	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	05/03/2019	1902006001	358.78	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	05/03/2019	1902006001	1491.84	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	05/03/2019	1902006001	1046.4	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	05/03/2019	1902006001	4475.52	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	05/03/2019	1902006001	3213.96	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	05/03/2019	1902006001	497.28	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Residential	55022	05/03/2019	1902006512	7645.35	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Residential Income	82562	05/03/2019	1902006512	-469.25	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Residential	55022	05/03/2019	1902006545	3836.38	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Residential	55022	05/03/2019	1902006690	3985.71	Revenue	Kingsthorpe Grange (St Matthews hea		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Residential	55022	05/03/2019	1902006729	3046.15	Revenue	The Granleys			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Residential	55022	05/03/2019	1902006729	2864.05	Revenue	The Granleys			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Residential	55022	05/03/2019	1902006729	2665.47	Revenue	The Granleys			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Residential Income	82562	05/03/2019	1902006729	-315.53	Revenue	The Granleys			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Residential	55022	05/03/2019	1902006733	2282.71	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Residential	55022	05/03/2019	1902006785	31014.26	Revenue	Together for Mental Wellbeing			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Residential	55022	05/03/2019	1902006785	-28135.69	Revenue	Together for Mental Wellbeing			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	06/03/2019	1902006971	681.62	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	18/03/2019	1902012171	2252.04	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	18/03/2019	1902012171	5456.28	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	18/03/2019	1902012174	782.83	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	18/03/2019	1902012174	510.68	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	18/03/2019	1902012174	961.28	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	18/03/2019	1902012174	5797.71	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	19/03/2019	1902012924	1196.59	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	19/03/2019	1902012924	818.48	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	19/03/2019	1902012924	786.24	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	21/03/2019	1902014532	964.14	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	25/03/2019	1902016448	-1764.41	Revenue	Redacted Personal Information			Z006	Redacted	
		Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	25/03/2019	1902016527	578.2	Revenue	Redacted Personal Information			Z006	Redacted	
		Mental Health Recharges	205502	Direct Payment Income	82569	25/03/2019	1902016528	-389.2	Revenue	Redacted Personal Information			Z006	Redacted	
		Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	25/03/2019	1902016528	977.64	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
		Mental Health Recharges	205502	Long Term - Supported Living	57043	26/03/2019	1902016650	3143.14	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	28/03/2019	1902018624	6464.64	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	28/03/2019	1902018624	497.28	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	28/03/2019	1902018624	426.24	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	28/03/2019	1902018624	4475.52	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	28/03/2019	1902018624	7032.96	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	28/03/2019	1902018624	426.24	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	28/03/2019	1902018624	372.96	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	28/03/2019	1902018624	1488.6	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	28/03/2019	1902018624	1129.26	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	28/03/2019	1902018624	4475.52	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	28/03/2019	1902018624	3232.32	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205502	Long Term - Supported Living	57043	28/03/2019	1902018624	497.28	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205503	Long Term - Supported Living	57043	18/03/2019	1902012171	5709.85	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205503	Long Term - Supported Living	57043	18/03/2019	1902012171	2252.04	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205504	Long Term - Supported Living	57043	04/03/2019	1902005113	420.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205504	Long Term - Residential	55022	05/03/2019	1902006562	3897.14	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
		Mental Health Recharges	205504	Long Term - Residential	55022	05/03/2019	1902006797	5314.29	Revenue	The Orchard			Z010	Redacted	
		Mental Health Recharges	205504	Residential Income	82562	05/03/2019	1902006797	-385.95	Revenue	The Orchard			Z010	Redacted	
		Mental Health Recharges	205504	Long Term - Supported Living	57043	14/03/2019	1902010353	264.18	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205504	Long Term - Supported Living	57043	15/03/2019	1902011510	396.72	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205504	Long Term - Supported Living	57043	15/03/2019	1902011510	498.96	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	25/03/2019	1902016530	1473.36	Revenue	Redacted Personal Information			Z006	Redacted	
		Mental Health Recharges	205504	Long Term - Supported Living	57043	28/03/2019	1902018622	79.2	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205505	Long Term - Supported Living	57043	04/03/2019	1902005113	1249.83	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205505	Long Term - Residential	55022	05/03/2019	1902006520	5502.06	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205505	Long Term Nursing Placement	55021	05/03/2019	1902006730	3542.86	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Supported Living	57043	01/03/2019	1902004555	2750.91	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Supported Living	57043	01/03/2019	1902004555	52.6	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Supported Living	57043	04/03/2019	1902005113	1321.76	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Supported Living	57043	04/03/2019	1902005113	710.15	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Supported Living	57043	04/03/2019	1902005113	961.28	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term Nursing Placement	55021	05/03/2019	1902006549	3211.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Residential	55022	05/03/2019	1902006585	7078.14	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Residential Income	82562	05/03/2019	1902006585	-609.99	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Short Term - Residential Community ST Support	57047	05/03/2019	1902006596	2513.74	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term Nursing Placement	55021	05/03/2019	1902006626	6559.78	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Residential	55022	05/03/2019	1902006630	8635.71	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Residential	55022	05/03/2019	1902006715	3376.87	Revenue	Alexander House			Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Residential	55022	05/03/2019	1902006733	7400	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Residential	55022	05/03/2019	1902006733	2860.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Residential	55022	05/03/2019	1902006733	891.92	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Residential Income	82562	05/03/2019	1902006733	-2461.62	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Residential	55022	05/03/2019	1902006739	2316.36	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Supported Living	57043	21/03/2019	1902014532	675.29	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Supported Living	57043	25/03/2019	1902015388	32.92	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Supported Living	57043	25/03/2019	1902015388	123.44	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Supported Living	57043	25/03/2019	1902015388	121.64	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205550	Long Term - Supported Living	57043	28/03/2019	1902018622	346.9	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
		Mental Health Recharges	205551	Long Term - Supported Living	57043	04/03/2019	1902005118	921.76	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
		Mental Health Recharges	205551	Long Term - Residential	55022	05/03/2019	1902006506	5241.97	Revenue	Highfield House			Z003	Commercial (Organisations)	
		Mental Health Recharges	205551	Long Term - Residential	55022	05/03/2019	1902006581	3349.68	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
		Mental Health Recharges	205551	Residential Income	82562	05/03/2019	1902006581	-664.64	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
		Mental Health Recharges	205551	Long Term - Residential	55022	05/03/2019	1902006589	4982.14	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
		Mental Health Recharges	205551	Long Term - Residential	55022	05/03/2019	1902006602	2351.7	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
		Mental Health Recharges	205551	Long Term - Residential	55022	05/03/2019	1902006715	2586.24	Revenue	Alexander House			Z003	Commercial (Organisations)	
		Mental Health Recharges	205551	Long Term Nursing Placement	55021	05/03/2019	1902006746	3689.84	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205551	Long Term - Supported Living	57043	25/03/2019	1902015387	971.25	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Long Term - Supported Living	57043	05/03/2019	1902006001	588.32	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Long Term - Residential	55022	05/03/2019	1902006715	2657.14	Revenue	Alexander House			Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Long Term - Residential	55022	05/03/2019	1902006715	2929.63	Revenue	Alexander House			Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Long Term - Residential	55022	05/03/2019	1902006715	3436.44	Revenue	Alexander House			Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Long Term - Residential	55022	05/03/2019	1902006715	4252.54	Revenue	Alexander House			Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Residential Income	82562	05/03/2019	1902006715	-611.58	Revenue	Alexander House			Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Residential Income	82562	05/03/2019	1902006715	-611.58	Revenue	Alexander House			Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Long Term - Residential	55022	05/03/2019	1902006733	2319.46	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Long Term - Residential	55022	05/03/2019	1902006733	2316.36	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Long Term - Residential	55022	05/03/2019	1902006733	2316.36	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Long Term - Residential	55022	05/03/2019	1902006733	2230.49	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Residential Income	82562	05/03/2019	1902006733	-866.49	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Residential Income	82562	05/03/2019	1902006733	-648.65	Revenue	Manchester Court			Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Long Term - Supported Living	57043	26/03/2019	1902016650	112.49	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205552	Long Term - Supported Living	57043	28/03/2019	1902018624	629.92	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205553	Long Term - Residential	55022	05/03/2019	1902006726	2287.27	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
		Mental Health Recharges	205554	Long Term - Residential	55022	05/03/2019	1902006584	4599.07	Revenue	Birches Grove			Z003	Commercial (Organisations)	
		Mental Health Recharges	205554	Long Term - Supported Living	57043	15/03/2019	1902011510	694.26	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Mental Health Recharges	205554	Long Term - Supported Living	57043	15/03/2019	1902011510	925.68	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Other	930506	Professional fees	43010	01/03/2019	5100524035	700	Revenue	Matthew Bell Consultancy			Z003	Commercial (Organisations)	
		Other	930506	Professional fees	43010	13/03/2019	5100529097	5250	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	Z003	Commercial (Organisations)	
		Other	930506	Professional fees	43010	22/03/2019	5100531123	9875	Revenue	Oxford Brookes Enterprises Ltd	2299189	SME (2-249 emps)	Z003	Commercial (Organisations)	
		Pension Payrolls	934001	Retirement grants - Lump Sums	11625	08/03/2019	1902007906	78305.21	Revenue	Redacted Personal Information			Z006	Redacted	
Balance sheet	Balance Sheet	Balane sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	25/03/2019	101365400	1139372.95	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/03/2019	1902002991	1600	Capital	Redacted Personal Information			Z006	Redacted	
Balance sheet	Balance Sheet	Balane sheet		Child Care Vouchers Control Account	95134	05/03/2019	1902005963	611	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Criminal Injuries Compensation Awards	95136	05/03/2019	1902005979	584.4	Revenue	Neil Gayler & Co Financial Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	290.94	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	223.11	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	260.61	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	299.33	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	2353.89	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	317.62	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	232.89	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	209.55	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	307.03	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	122.57	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	2750.53	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	311.75	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	293	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	293.77	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	340.26	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	224.82	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	266.55	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	382.19	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	256.26	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	113.09	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	250.63	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	1902007868	266.48	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Contributions Unapplied - C&ACD	97142	08/03/2019	1902007883	10200	Revenue	Brockworth Link			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Non - Customer Refunds	95151	12/03/2019	1902008283	562.64	Revenue	Redacted Personal Information			Z006	Redacted	
Balance sheet	Balance Sheet	Balane sheet		Non - Customer Refunds	95151	12/03/2019	1902008296	1391.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance sheet	Balance Sheet	Balane sheet		Non - Customer Refunds	95151	12/03/2019	1902008297	896.99	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance sheet	Balance Sheet	Balane sheet		Child Care Vouchers Control Account	95134	14/03/2019	1902009545	50358.36	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Vehicles	48040	29/03/2019	1902009596	2000	Capital	Heatons Motor Co. Wigan Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	18/03/2019	1902011498	60228.95	Capital	The Diocese of Gloucester Academies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	18/03/2019	1902011499	1830	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	18/03/2019	1902011500	4865.9	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	18/03/2019	1902011501	98910.85	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Vehicles	48040	19/03/2019	1902012165	21994	Capital	Heatons Motor Co. Wigan Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Non - Customer Refunds	95151	18/03/2019	1902012168	1612.11	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	18/03/2019	1902012762	363.6	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	18/03/2019	1902012762	212.08	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/03/2019	1902014601	545	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/03/2019	1902014601	785	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/03/2019	1902014601	2113.2	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/03/2019	1902014601	2510	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	26/03/2019	1902016557	8506.72	Revenue	The Prudential Assurance Company Li			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	1902016589	7808.26	Capital	Archway School		SME (2-249 emps)	Z008	Schools within GCC	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	1902016591	3078.44	Capital	GCC Steam Mills C P School Imprest			Z005	Imprest Vendors	
Balance sheet	Balance Sheet	Balane sheet		Non - Customer Refunds	95151	27/03/2019	1902016596	1660.2	Revenue	Redacted Personal Information			Z006	Redacted	
Balance sheet	Balance Sheet	Balane sheet		Highways Act Deposits	95132	27/03/2019	1902016941	326615.57	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	27/03/2019	1902017563	985.6	Capital	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Balance sheet	Balance Sheet	Balane sheet		Purchase Card Control Account	96400	26/03/2019	1902017572	3944.5	Revenue	Lloyds Bank Commerial Services			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Purchase Card Control Account	96400	26/03/2019	1902017573	22518.75	Revenue	Lloyds Bank Commerial Services			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Purchase Card Control Account	96400	26/03/2019	1902017574	23306.79	Revenue	Lloyds Bank Commerial Services			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Purchase Card Control Account	96400	26/03/2019	1902017575	15845.34	Revenue	Lloyds Bank Commerial Services			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Purchase Card Control Account	96400	26/03/2019	1902017576	24772.48	Revenue	Lloyds Bank Commerial Services			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	1902018054	2394.81	Capital	Heron Primary School			Z008	Schools within GCC	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	1902018055	2000	Capital	Andoversford Primary School			Z008	Schools within GCC	
Balance sheet	Balance Sheet	Balane sheet		Non - Customer Refunds	95151	28/03/2019	1902018063	745	Revenue	Redacted Personal Information			Z006	Redacted	
Balance sheet	Balance Sheet	Balane sheet		Non - Customer Refunds	95151	28/03/2019	1902018066	2932.29	Revenue	Redacted Personal Information			Z006	Redacted	
Balance sheet	Balance Sheet	Balane sheet		Purchase Card Control Account	96400	27/03/2019	1902018077	35184.56	Revenue	Lloyds Bank Commerial Services			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Non - Customer Refunds	95151	28/03/2019	1902020147	995.38	Revenue	Virgin Media Payments Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	01/03/2019	5100525876	4200.35	Capital	Sky UK Limited		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	01/03/2019	5100526846	5670	Capital	McLoughlin Planning Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	01/03/2019	5100527258	19048	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	01/03/2019	5100527265	31749	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	01/03/2019	5100527311	3950	Capital	Beaumont Traffic Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2019	5100527396	818.61	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2019	5100527396	352.51	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2019	5100527396	341.08	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2019	5100527396	905.89	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2019	5100527397	1336.93	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2019	5100527397	572.92	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2019	5100527397	366.67	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2019	5100527397	1059.02	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2019	5100527397	818.61	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2019	5100527397	455	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	01/03/2019	5100527416	4529	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	01/03/2019	5100527416	900	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	36071.9	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	282586.57	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	14740.1	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	5829.12	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	107.2	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	262.5	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	31626.01	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	4189	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	35932.89	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	3739.36	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	7182.36	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	669.4	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	39174.91	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	51595.68	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	8459.82	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	1386.52	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	129.22	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	3341	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	311.38	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	300.69	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	28.02	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	1876.95	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	174.93	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	18284.98	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	1704.16	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	300.69	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	28.02	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	2000	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	118.38	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	902.07	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	84.07	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	334.1	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	31.14	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	668.2	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	01/03/2019	5100527417	62.28	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	04/03/2019	5100527498	36136.2	Capital	Redwell Construction Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	04/03/2019	5100527541	2408	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Specialist fees (eg. survey	48016	04/03/2019	5100527543	2956.41	Capital	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	04/03/2019	5100527548	63000	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	04/03/2019	5100527548	83000	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	04/03/2019	5100527548	50000	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	04/03/2019	5100527548	43035.21	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	04/03/2019	5100527551	116159.09	Capital	Beard Construction			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	04/03/2019	5100527555	35877.84	Capital	British Telecommunications PLC		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	04/03/2019	5100527572	889.53	Capital	Clear Channel UK Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	04/03/2019	5100527573	1665.28	Capital	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/03/2019	5100527590	1301.95	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	04/03/2019	5100527596	855.61	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	04/03/2019	5100527598	8461.06	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/03/2019	5100527601	2698.3	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	04/03/2019	5100527612	10343.57	Capital	Western Power Distribution		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	05/03/2019	5100527632	11028.81	Capital	Decibel Fire and Security Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/03/2019	5100527734	1050	Capital	Peters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/03/2019	5100527734	-78.75	Capital	Peters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/03/2019	5100527734	640	Capital	Peters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/03/2019	5100527734	-48	Capital	Peters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/03/2019	5100527734	175	Capital	Peters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/03/2019	5100527734	-13.12	Capital	Peters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/03/2019	5100527734	440	Capital	Peters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/03/2019	5100527734	-33	Capital	Peters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/03/2019	5100527734	75	Capital	Peters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/03/2019	5100527734	-5.63	Capital	Peters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100527951	13940	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	06/03/2019	5100527957	4477.75	Capital	Sims Group UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	06/03/2019	5100527957	-2050	Capital	Sims Group UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100527967	1293.25	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100527972	4943.98	Capital	Parsons Carpentry & Building Servic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100527978	2200	Capital	WSP Limited			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100527987	640	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100528018	562	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100528018	35	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100528019	2192	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100528019	45	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	06/03/2019	5100528080	18605.25	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100528115	1214.4	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100528117	10160	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	06/03/2019	5100528132	2508	Capital	Softcat Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100528149	13115	Capital	A1 Maintenance Stroud Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100528154	3030	Capital	Bunce (Ashbury) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100528159	5520	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100528162	875	Capital	D A Cox			Z010	Redacted	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100528165	942.5	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	06/03/2019	5100528167	692	Capital	T H Haskett & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/03/2019	5100528197	751.85	Capital	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528304	5428	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528306	2093	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528309	26800	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528346	450	Capital	Lloyds TSB Commercial Finance			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Design fees (architects/cons	48014	07/03/2019	5100528349	3500	Capital	Peter Brett Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528351	1260	Capital	McLoughlin Planning Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528354	26993.6	Capital	Powersystems UK Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528360	31000	Capital	CPM Civil engineering Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528378	595	Capital	D A Cox			Z010	Redacted	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528430	1550	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528435	21032	Capital	Gloucester City Council			Z012	Other Local Authorities	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528449	6064.9	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528478	14283.36	Capital	Parsons Carpentry & Building Servic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	07/03/2019	5100528488	5274.1	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528490	77500	Capital	Snape Contracting Service Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	07/03/2019	5100528500	2328	Capital	We Are Alias Limited			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	07/03/2019	5100528537	2788.7	Capital	Halcrow Group Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/03/2019	5100528556	558	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	10/03/2019	5100528648	512.4	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	10/03/2019	5100528649	2940	Capital	Pipeline Logistics Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	10/03/2019	5100528661	1240	Capital	Rudge Brothers & James			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/03/2019	5100528670	1148	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/03/2019	5100528670	162	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	10/03/2019	5100528690	1000	Capital	Butler Sherborn		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	10/03/2019	5100528706	1408.15	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/03/2019	5100528707	620	Capital	FG Library Products Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/03/2019	5100528707	150	Capital	FG Library Products Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	10/03/2019	5100528725	62615.1	Capital	T L Freeman & Co Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	10/03/2019	5100528730	99788.17	Capital	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	10/03/2019	5100528731	9049.77	Capital	Pod space Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	10/03/2019	5100528733	1829.79	Capital	O'Brien & Price Cheltenham		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	11/03/2019	5100528928	3732	Capital	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	11/03/2019	5100528929	4535	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	11/03/2019	5100528931	2332	Capital	T H Haskett & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	13/03/2019	5100529023	1850	Capital	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	13/03/2019	5100529077	1400	Capital	CMToolkit Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	13/03/2019	5100529100	14486.68	Capital	DGL Testing Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	14/03/2019	5100529220	102294.3	Capital	Beard Construction			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	14/03/2019	5100529221	199000	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	14/03/2019	5100529221	67431.7	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	14/03/2019	5100529221	38000	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	14/03/2019	5100529224	245410	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/03/2019	5100529378	425	Capital	Opening the Book (Furniture)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	15/03/2019	5100529408	315175.01	Capital	NMCN PLC			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	15/03/2019	5100529408	37847.51	Capital	NMCN PLC			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	19/03/2019	5100529438	53090.5	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	19/03/2019	5100529440	53090.5	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	15/03/2019	5100529473	1580	Capital	Beaumont Traffic Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	15/03/2019	5100529504	1449	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	15/03/2019	5100529511	1150	Capital	Motivair Compressors Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	15/03/2019	5100529514	7950	Capital	Motivair Compressors Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/03/2019	5100529520	2454.25	Capital	Motivair Compressors Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/03/2019	5100529520	200	Capital	Motivair Compressors Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	19/03/2019	5100529921	8286	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	19/03/2019	5100529927	39756	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	19/03/2019	5100529928	14870	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	19/03/2019	5100529968	31854.3	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Design fees (architects/cons	48014	20/03/2019	5100530116	4982.56	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	20/03/2019	5100530139	595	Capital	Bibliotheca Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	20/03/2019	5100530192	1004.25	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	20/03/2019	5100530205	500	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	20/03/2019	5100530210	14400	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	20/03/2019	5100530211	610	Capital	T H Haskett & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	20/03/2019	5100530213	608	Capital	T H Haskett & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	20/03/2019	5100530214	14769.28	Capital	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	20/03/2019	5100530216	560	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	20/03/2019	5100530218	7114	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	20/03/2019	5100530331	1637.7	Capital	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	20/03/2019	5100530393	796.55	Capital	Wessex Window Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530444	35653.35	Capital	Redwell Construction Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530446	1085.03	Capital	Redwell Construction Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530466	50701.57	Capital	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530468	322469.37	Capital	Beard Construction			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	36071.91	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	125817.94	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	9722.03	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	8394.54	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	3437.1	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	2836.74	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	36018.78	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	328.09	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	1290	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	891.2	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	134855.71	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	1575	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	33520.69	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	5680	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	36970.2	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	3975	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	13555.44	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	91586.91	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	9799.27	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	873.36	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	81.4	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	528.6	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	0.01	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	49.27	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	534.56	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	49.82	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	33.41	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	3.11	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	3842.15	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	358.09	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	668.2	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	62.28	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	601.38	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	56.05	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	33.41	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	3.11	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	133.64	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	12.46	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	100.23	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	9.34	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	100.23	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	9.34	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	66.82	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	6.23	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	100.23	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	9.34	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	3006.9	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	21/03/2019	5100530581	280.24	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/03/2019	5100530595	1565	Capital	TVM Cheltenham Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530608	4200	Capital	Grant Thornton UK LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530611	6489	Capital	BEMS (Controls) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530630	900	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530632	1029	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530642	3959.93	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530642	5492.07	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530666	1120	Capital	Greenfields Garden Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530667	6280	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530670	500	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530671	1960	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530697	500	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530698	5152.76	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530701	1069	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530710	500	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Design fees (architects/cons	48014	21/03/2019	5100530713	3000	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530715	2000	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Design fees (architects/cons	48014	21/03/2019	5100530717	5000	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530719	4432.32	Capital	Don Young			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530735	52952.75	Capital	Town & City Builders Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Design fees (architects/cons	48014	21/03/2019	5100530738	15000	Capital	YMD Boon		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Design fees (architects/cons	48014	21/03/2019	5100530738	-5846.99	Capital	YMD Boon		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Design fees (architects/cons	48014	22/03/2019	5100530739	-9153.01	Capital	YMD Boon		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Design fees (architects/cons	48014	29/03/2019	5100530742	15000	Capital	YMD Boon		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	21/03/2019	5100530768	20535	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	21/03/2019	5100530778	1705	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	22/03/2019	5100530844	4315.86	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/03/2019	5100530875	560	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/03/2019	5100530875	27.95	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/03/2019	5100530875	10.75	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/03/2019	5100530875	20.9	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/03/2019	5100530875	21.5	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	22/03/2019	5100530982	928	Capital	Clear Channel UK Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/03/2019	5100531169	145	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/03/2019	5100531169	98.5	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/03/2019	5100531169	252	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531230	3233.52	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531230	4858.98	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531230	5017.65	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531230	17326.08	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531230	720.48	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531230	112.98	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531230	608.37	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531230	666.33	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531230	579.03	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531230	103.62	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531230	66.39	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531230	96.06	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531230	1613.52	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531232	3251.19	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531232	5583.15	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531232	5763.21	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531232	17326.08	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531232	720.48	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531232	112.98	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531232	608.37	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531232	666.33	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531232	579.03	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531232	103.62	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531232	66.39	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531232	96.06	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	22/03/2019	5100531232	1613.52	Capital	XMA Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	25/03/2019	5100531280	66731.29	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	25/03/2019	5100531280	-0.01	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531287	9974	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531290	6136.44	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531294	9904.92	Capital	Hyflex Liquid Systems		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	1612.91	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	9874.42	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	2350.15	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	2799.58	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	21380.34	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	3455.84	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	58031.52	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	124709.63	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	12307.54	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	4556.13	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	5405.27	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	1579	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	9375.58	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	10801.77	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	16854.99	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	3482.44	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	84834.27	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	90261.96	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	8232.15	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	25571.9	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	43365.57	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	73758.26	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	35913.16	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	3654.92	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	45494.2	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	10753.55	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	84827.03	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	13015.22	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	58639.3	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	70726.41	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	64979.07	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	20203.42	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	23884.29	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	6779.14	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	245.51	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	108922.2	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	33310.91	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	29882.92	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	53009.48	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	29521.32	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	1658.21	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	162552.85	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	24299.53	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531313	46791.74	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-1106.09	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-6525.54	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-6185.63	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-0.04	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-0.3	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-1441.76	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-2494.91	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-27784.42	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-538.76	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-1439.42	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-4809.85	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-565.94	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-3689.91	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-355.4	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-230.72	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531314	-797.35	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531320	1650	Capital	Cotswold Transport Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531320	-275	Capital	Cotswold Transport Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531321	2500	Capital	Evans Jones LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531322	1375	Capital	Cotswold Transport Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531323	1500	Capital	Cotswold Transport Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531324	6980	Capital	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	36071.9	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	132540.14	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	4717.97	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	26579.44	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	6147.9	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	26.8	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	7440.15	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	2359.08	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	465.43	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	1830	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	48.8	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	9288.57	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	21204.51	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	213	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	5773.64	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	3153.57	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	13600	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	36394.41	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	3391.96	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	2379.33	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	14250	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	221.75	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	65.4	Capital	SCUKL-IS			Z002	CIS Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	26/03/2019	5100531416	6.1	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531487	5797.2	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	26/03/2019	5100531489	23646	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531504	5864	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531505	5362	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531506	2940	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531508	163668.26	Capital	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531514	3639	Capital	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531523	121195.02	Capital	Beard Construction			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531537	267720	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531543	-267720	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531546	267720	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531555	1606.94	Capital	Kensington Systems Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531555	-0.1	Capital	Kensington Systems Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531560	884	Capital	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	928.01	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	979.29	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	500.8	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	375.6	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	474.04	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	155.07	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	605.14	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	717.31	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	640.89	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	12.92	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	469.1	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	516.01	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	93.82	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	250.4	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	963.31	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	1614.41	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	933.9	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	1806.63	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	870.32	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	211.44	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	985.04	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	1220	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	1711.1	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	945.77	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	611.59	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	546.5	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	436.29	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	841.57	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	246.68	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	480.96	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531600	290.57	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531622	2987.53	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531625	805	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531627	5060	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531638	4539	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531703	189334.5	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Specialist fees (eg. survey	48016	27/03/2019	5100531765	449.45	Capital	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531768	3500	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531777	250000	Capital	Canal & River Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Street lighting	48013	27/03/2019	5100531831	1772.8	Capital	TWM Traffic Control Systems Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/03/2019	5100531916	944.05	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/03/2019	5100531916	550	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531949	75650.76	Capital	NMCN PLC			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	27/03/2019	5100531949	104830.13	Capital	NMCN PLC			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/03/2019	5100531966	164862	Capital	Molson Equipment Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	28/03/2019	5100531987	4740	Capital	Capita Secure Info Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	28/03/2019	5100531987	4810	Capital	Capita Secure Info Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532061	4352	Capital	EcoVigour Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532093	5300	Capital	Cotswold Archaeology		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532134	1500	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532156	5511	Capital	Cotswold Transport Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532156	-918.5	Capital	Cotswold Transport Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Design fees (architects/cons	48014	28/03/2019	5100532183	2100	Capital	Cotswold Transport Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532183	2000	Capital	Cotswold Transport Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532192	3091.15	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532229	7245	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532230	1485	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532235	3885.67	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532248	701.46	Capital	Redwell Construction Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532250	4968.25	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532257	16225	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	28/03/2019	5100532258	15158.48	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	29/03/2019	5100532259	1180	Capital	Fisher German LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	29/03/2019	5100532260	144144.45	Capital	Windward Ltd t/a Cotaplan		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	29/03/2019	5100532261	71947.01	Capital	Geotechnical Engineering Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	29/03/2019	5100532262	46560	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Work	48010	29/03/2019	5100532290	927.63	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - Design fees (architects/cons	48014	29/03/2019	5100532331	2562.85	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	29/03/2019	5100532337	6062	Capital	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance sheet	Balance Sheet	Balane sheet		Capital Expenditure - ICT	48030	29/03/2019	5100532337	9093	Capital	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	01/03/2019	1902005008	55.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	01/03/2019	1902005008	64.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	20/03/2019	1902013575	48.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	20/03/2019	1902013575	58.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103152	Premises Repairs & Maintenance	20060	06/03/2019	5100528120	13651.74	Revenue	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Children & Families Commissioner	Access	Capital	103152	Premises Repairs & Maintenance	20060	26/03/2019	5100531462	13651.74	Revenue	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Children & Families Commissioner	Access	Commissioning for Learning	101961	Postage & Delivery	44000	05/03/2019	5100527815	880.72	Revenue	Royal Mail Group Plc CUST ACC 0....		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	05/03/2019	1902005958	1544	Revenue	Inspire Therapeutic Services Ltd	11201745	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	19/03/2019	1902012823	723.5	Revenue	Inspire Therapeutic Services Ltd	11201745	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/03/2019	1902014696	2500	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	01/03/2019	5100527388	675	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	01/03/2019	5100527493	807.5	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	01/03/2019	5100527493	460.75	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	05/03/2019	5100527634	691.5	Revenue	Gill Horne		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	11/03/2019	5100527717	814.02	Revenue	Gill Horne		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	25/03/2019	5100527892	-1666.42	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	25/03/2019	5100527892	-1293.37	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	25/03/2019	5100527892	-373.05	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	14/03/2019	5100527893	-1353.94	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	14/03/2019	5100527896	-1366.85	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	14/03/2019	5100527898	-727.07	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/03/2019	5100527947	586	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/03/2019	5100527958	1800	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/03/2019	5100527959	665	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/03/2019	5100527961	4305	Revenue	The Familyship Practice Ltd	11074979		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/03/2019	5100527965	2500	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/03/2019	5100528164	4825.5	Revenue	Carla Reece Saunders		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	11/03/2019	5100528935	1248.75	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	11/03/2019	5100528936	1240.68	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	11/03/2019	5100528936	0.01	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	11/03/2019	5100528938	1248.75	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	13/03/2019	5100528971	2500	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	14/03/2019	5100529390	900	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	14/03/2019	5100529394	2640	Revenue	The Family Place			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	14/03/2019	5100529401	656.6	Revenue	Integrated therapy Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	19/03/2019	5100529966	2500	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	19/03/2019	5100530014	1455	Revenue	Crisp & Crane Training		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	20/03/2019	5100530234	1665.16	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	20/03/2019	5100530269	1193.61	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	20/03/2019	5100530269	0.02	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	20/03/2019	5100530271	1249.36	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	20/03/2019	5100530271	0.02	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	20/03/2019	5100530348	2500	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	21/03/2019	5100530470	1242	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	21/03/2019	5100530569	840	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/03/2019	5100530879	1224.36	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/03/2019	5100530879	0.02	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/03/2019	5100530892	2150.5	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/03/2019	5100530893	2442	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/03/2019	5100530903	820	Revenue	Inspire Therapeutic Services Ltd	11201745	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/03/2019	5100530950	800	Revenue	Keith Baker			Z010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/03/2019	5100530980	604.92	Revenue	Alison Mesley			Z010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/03/2019	5100531097	2500	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/03/2019	5100531116	2298	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/03/2019	5100531118	2870	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	28/03/2019	5100531950	1232	Revenue	Gill Horne		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	28/03/2019	5100532251	675	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	29/03/2019	5100532335	747	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Hire/Use of Accommodation	22050	07/03/2019	1902005962	604.33	Revenue	Jungle Chums Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Professional fees	43010	05/03/2019	5100527686	1630.5	Revenue	Indigo Independent Social Work	11223038	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Professional fees	43010	11/03/2019	5100528842	1544	Revenue	Indigo Independent Social Work	11223038	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Professional fees	43010	13/03/2019	5100529022	1818.6	Revenue	Indigo Independent Social Work	11223038	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Professional fees	43010	21/03/2019	5100530546	600	Revenue	Helen Harrison			Z010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011049	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011049	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011049	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011049	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011051	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011051	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011054	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011054	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011054	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011054	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011054	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011059	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011059	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011059	594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011059	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011059	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011061	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011061	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011062	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011062	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011062	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011062	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011063	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011063	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011063	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011063	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011065	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011065	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011065	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011066	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011066	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011066	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011066	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011069	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011069	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011069	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011076	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011076	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011076	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011076	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011076	-1.8	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011076	-1.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011081	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011081	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011081	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011081	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011081	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011081	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	194.74	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	166.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	399.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-417.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-417.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-224.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-417.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-417.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-328.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-417.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011086	-417.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011087	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011087	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011087	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011087	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011088	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011088	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011088	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011088	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011094	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011094	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011094	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011094	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011094	-3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011094	-3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011098	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011098	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011098	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011098	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011100	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011100	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011100	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011100	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011106	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011106	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011108	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011108	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011108	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011108	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011108	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011108	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011111	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011111	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011121	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011121	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011121	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011121	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011133	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011133	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011133	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011133	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011133	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011133	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011133	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011133	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011133	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011134	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011134	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011134	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011134	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011136	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011136	269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011139	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011139	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011139	305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011139	81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011139	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011139	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011141	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011141	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011141	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011141	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011153	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011153	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011153	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011153	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011154	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011154	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011154	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011154	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011157	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011157	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011157	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011157	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011167	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011167	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011167	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011167	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011169	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011169	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011169	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011169	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011173	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011173	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011173	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011173	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011183	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011183	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011183	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011183	356.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011183	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011183	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011183	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011183	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011183	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011191	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011191	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011191	646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011191	689.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011191	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011191	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011198	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011198	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011198	168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011198	194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011198	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011198	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011218	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011218	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011218	562	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011218	1299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011218	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011218	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011230	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011230	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011230	245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011230	243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011240	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011240	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011240	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011240	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011241	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011241	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011241	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011241	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011258	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011258	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011258	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011258	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011272	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011272	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011272	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011272	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011289	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011289	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011289	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011289	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011290	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011290	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011290	71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011290	98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011302	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011302	36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011302	748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011302	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011302	32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011302	748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011302	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011302	32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011302	748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011316	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011316	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011316	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011316	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011389	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011389	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011389	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011389	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011403	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011403	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011403	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011403	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011404	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011404	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011404	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011404	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011404	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	14/03/2019	1902011404	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019584	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019584	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019584	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019584	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019586	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019586	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019589	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019589	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019589	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019589	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019589	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019589	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019594	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019594	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019594	594.44	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019594	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019594	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019596	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019596	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019597	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019597	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019597	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019597	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019598	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019598	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019598	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019598	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019600	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019600	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019600	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019601	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019601	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019601	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019601	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019604	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019604	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019604	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019611	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019611	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019611	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019611	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019611	-1.8	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019611	-1.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019616	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019616	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019616	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019616	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019616	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019616	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019621	508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019621	194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019622	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019622	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019622	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019622	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019623	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019623	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019623	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019623	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019629	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019629	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019629	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019629	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019629	-3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019629	-3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019633	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019633	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019633	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019633	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019635	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019635	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019635	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019635	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019641	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019641	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019643	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019643	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019643	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019643	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019643	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019643	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019646	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019646	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019656	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019656	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019656	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019656	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019668	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019668	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019668	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019668	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019668	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019668	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019668	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019668	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019668	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019669	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019669	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019669	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019669	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019671	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019671	269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019674	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019674	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019674	305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019674	81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019674	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019674	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019676	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019676	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019676	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019676	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019688	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019688	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019688	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019688	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019689	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019689	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019689	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019689	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019692	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019692	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019692	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019692	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019702	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019702	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019702	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019702	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019704	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019704	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019704	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019704	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019708	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019708	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019708	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019708	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019718	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019718	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019718	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019718	356.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019718	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019718	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019718	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019718	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019718	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019726	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019726	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019726	646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019726	689.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019726	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019726	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019733	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019733	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019733	168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019733	194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019733	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019733	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019753	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019753	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019753	562	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019753	1299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019753	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019753	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019765	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019765	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019765	245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019765	243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019775	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019775	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019775	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019775	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019776	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019776	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019776	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019776	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019793	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019793	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019793	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019793	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019807	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019807	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019807	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019807	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019824	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019824	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019824	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019824	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019825	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019825	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019825	71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019825	98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019837	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019837	36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019837	748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019837	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019837	32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019837	748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019837	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019837	32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019837	748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019851	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019851	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019851	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019851	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019926	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019926	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019926	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019926	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019944	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019944	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019944	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019944	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019945	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019945	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019945	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019945	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019945	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019945	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019947	210.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019947	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019947	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019947	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/03/2019	1902019947	328.02	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101159	Temporary and Interim Staff	10999	08/03/2019	1902002919	1084.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101159	Temporary and Interim Staff	10999	15/03/2019	1902007295	1097.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101159	Catering & hospitality	47780	28/03/2019	5100532132	13.1	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101168	Professional fees	43010	26/03/2019	1902016592	850	Revenue	HCPT	281074		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101168	Professional fees	43010	28/03/2019	1902016593	850	Revenue	HCPT	281074		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101168	Professional fees	43010	26/03/2019	1902016629	686	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101168	Professional fees	43010	04/03/2019	5100527515	680	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101168	Professional fees	43010	06/03/2019	5100528196	1806	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Adoption Services	Adoption Service	101196	Professional fees	43010	13/03/2019	5100528964	104247.58	Revenue	Adoption West			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101196	Professional fees	43010	13/03/2019	5100529016	332047.94	Revenue	Adoption West			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	15/03/2019	1902001021	2500	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	18/03/2019	1902012074	900	Revenue	Charanga Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	18/03/2019	1902012077	3969	Revenue	Glos Music Maker T/A The Music Work	5195345		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	22/03/2019	1902014639	1750	Revenue	Anita Holford T/A Writing Services			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	27/03/2019	1902016758	2800	Revenue	Anita Holford T/A Writing Services			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	27/03/2019	1902016777	750	Revenue	Charanga Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Purchase Card Control Account	96400	18/03/2019	1901994872	36018.62	Revenue	Natwest Bank Plc			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Premises Repairs & Maintenance	20060	01/03/2019	1902004573	1391.1	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Water Services	22700	01/03/2019	1902005002	1032.49	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Electricity	21010	01/03/2019	1902005008	340.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Gas	21020	01/03/2019	1902005009	620.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Purchase Card Control Account	96400	18/03/2019	1902006965	22636.44	Revenue	Natwest Bank Plc			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Electricity	21010	20/03/2019	1902013575	282.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Water Services	22700	22/03/2019	1902015131	167.01	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Gas	21020	22/03/2019	1902015134	472.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	254	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	254	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	254	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	306.5	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	306.5	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	306.5	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	247.5	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	229.6	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	227.5	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	227.5	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	227.5	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	227.5	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	112.5	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	66	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	33	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	26/03/2019	5100531465	716.1	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206862	Professional fees	43010	13/03/2019	1902008285	2082.86	Revenue	South Gloucestershire Council		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206862	Professional fees	43010	27/03/2019	1902016782	2938.24	Revenue	South Gloucestershire Council		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206862	Furniture, Equipment & Tools	40000	27/03/2019	5100531762	3273.6	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Teachers-super	10108	04/03/2019	1902005099	1546.61	Revenue	Teachers Pensions		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	28/03/2019	1902018040	525	Revenue	Greenshaw Learning Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Pool Car / Vehicle Hire	32060	20/03/2019	5100530184	536.72	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010818	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010826	371.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010829	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010839	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010868	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010870	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010870	835.71	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010872	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010902	1300	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer-Travel Expenses	45210	14/03/2019	1902010902	102.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010912	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010919	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010920	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010941	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010941	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010949	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010963	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010971	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902010999	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	14/03/2019	1902011020	371.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019351	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019362	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019372	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019384	1114.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019384	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019402	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019402	371.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019404	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019404	464.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019406	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019435	1300	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019445	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019451	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019452	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019473	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019473	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019480	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019495	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019502	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	28/03/2019	1902019531	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Professional fees	43010	04/03/2019	5100527537	9553.5	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Provision of courses	43150	22/03/2019	5100530977	1000	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Voluntary & Independent Organisations	55010	27/03/2019	5100531912	2338.47	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/03/2019	1902000876	224.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/03/2019	1902000876	413.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/03/2019	1902000876	366.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/03/2019	1902000876	510.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/03/2019	1902000876	599.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/03/2019	1902000876	458.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	08/03/2019	1902002919	218.67	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	08/03/2019	1902002919	413.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	08/03/2019	1902002919	180.39	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	08/03/2019	1902002919	510.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	08/03/2019	1902002919	189.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	08/03/2019	1902002919	599.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	08/03/2019	1902002919	366.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	08/03/2019	1902002919	446.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	15/03/2019	1902007295	248.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	15/03/2019	1902007295	366.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	15/03/2019	1902007295	510.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	15/03/2019	1902007295	218.67	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	15/03/2019	1902007295	599.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	15/03/2019	1902007295	275.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	15/03/2019	1902007295	452.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	22/03/2019	1902010138	413.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	22/03/2019	1902010138	360.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	22/03/2019	1902010138	510.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	22/03/2019	1902010138	47.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	22/03/2019	1902010138	647.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	22/03/2019	1902010138	366.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	22/03/2019	1902010138	452.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	29/03/2019	1902014536	363.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	29/03/2019	1902014536	510.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	29/03/2019	1902014536	218.67	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	29/03/2019	1902014536	212.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	29/03/2019	1902014536	599.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	29/03/2019	1902014536	366.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	29/03/2019	1902014536	275.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/03/2019	1902000876	442.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/03/2019	1902000876	337.19	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/03/2019	1902000876	547.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/03/2019	1902000876	439.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/03/2019	1902000876	422.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/03/2019	1902000876	557.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	08/03/2019	1902002919	439.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	08/03/2019	1902002919	551.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	08/03/2019	1902002919	422.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	08/03/2019	1902002919	439.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	08/03/2019	1902002919	89.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	15/03/2019	1902007295	435.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	15/03/2019	1902007295	106.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	15/03/2019	1902007295	546.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	15/03/2019	1902007295	582.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	15/03/2019	1902007295	439.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	22/03/2019	1902010138	435.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	22/03/2019	1902010138	591.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	22/03/2019	1902010138	550.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	22/03/2019	1902010138	439.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	29/03/2019	1902014536	435.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	29/03/2019	1902014536	573.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	29/03/2019	1902014536	560.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	29/03/2019	1902014536	380.64	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	01/03/2019	1902000876	491.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	08/03/2019	1902002919	187.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	08/03/2019	1902002919	280.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	15/03/2019	1902007295	440.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	22/03/2019	1902010138	561.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	29/03/2019	1902014536	480.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	29/03/2019	1902014536	468.3	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Catering & hospitality	47780	07/03/2019	5100527478	11	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Catering & hospitality	47780	07/03/2019	5100527478	5.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	07/03/2019	5100528599	34018.44	Revenue	EQLean Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Recruitment advertising	11100	22/03/2019	5100530843	683	Revenue	Aspect CPM (UK) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Hire/Use of Accommodation	22050	22/03/2019	5100530895	3209.75	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Computer Related Costs	44600	29/03/2019	5100532301	1600	Revenue	University of Gloucestershire	6023243		Z015	Academy Schools	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	01/03/2019	1902000876	1738.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	01/03/2019	1902000876	2903.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	01/03/2019	1902000876	2950.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	08/03/2019	1902002919	2944.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	08/03/2019	1902002919	2920.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	08/03/2019	1902002919	2903.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	15/03/2019	1902007295	2990.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	15/03/2019	1902007295	2920.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	15/03/2019	1902007295	2904.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Recruitment advertising	11100	08/03/2019	1902008189	350	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	22/03/2019	1902010138	2991.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	22/03/2019	1902010138	2911.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	22/03/2019	1902010138	2898.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	29/03/2019	1902014536	3036.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	29/03/2019	1902014536	2898.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	29/03/2019	1902014536	2898.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Vehicles	30010	10/03/2019	5100528635	1516.47	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Vehicles	30010	10/03/2019	5100528638	2275.35	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Hire/Use of Accommodation	22050	11/03/2019	5100528844	350	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Hire/Use of Accommodation	22050	11/03/2019	5100528844	195	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Hire/Use of Accommodation	22050	11/03/2019	5100528844	216	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Hire/Use of Accommodation	22050	22/03/2019	5100531173	418.4	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Hire/Use of Accommodation	22050	22/03/2019	5100531176	350	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Hire/Use of Accommodation	22050	22/03/2019	5100531176	68.4	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Catering & hospitality	47780	28/03/2019	5100532132	13.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	Education & Learning	105004	Hire/Use of Accommodation	22050	06/03/2019	5100528136	2625	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Central Administration	Education & Learning	105004	Hire/Use of Accommodation	22050	06/03/2019	5100528136	396	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Central Administration	Education & Learning	105004	Hire/Use of Accommodation	22050	06/03/2019	5100528136	-21.27	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	05/03/2019	5100527640	600	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	10/03/2019	5100528703	491.4	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	20/03/2019	5100530021	673.05	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	21/03/2019	5100530626	660	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	22/03/2019	5100530836	660	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Publications, Newspapers & Periodicals	40280	27/03/2019	5100531657	645	Revenue	Learning Pool Ltd	NI060102	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	27/03/2019	5100531941	1380	Revenue	Resolve Consultancy		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Childrens Agency	58010	27/03/2019	1902016728	1850	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	14/03/2019	1902010809	2956.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	14/03/2019	1902010809	77.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Special Allowances	45213	14/03/2019	1902010814	100	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	14/03/2019	1902010833	-39.75	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	14/03/2019	1902010834	700	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	14/03/2019	1902010843	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	14/03/2019	1902010845	303.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	14/03/2019	1902010867	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	14/03/2019	1902010869	299.52	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	14/03/2019	1902010873	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	14/03/2019	1902010896	60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	14/03/2019	1902010903	15.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	14/03/2019	1902010903	15.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	14/03/2019	1902010903	15.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	14/03/2019	1902010907	221.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	14/03/2019	1902010924	30.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	14/03/2019	1902010924	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	14/03/2019	1902010924	30.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	14/03/2019	1902010924	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	14/03/2019	1902010929	152.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Equipment	45211	14/03/2019	1902010967	109.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Special Allowances	45213	14/03/2019	1902010967	17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	14/03/2019	1902010967	4.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Equipment	45211	14/03/2019	1902010975	28.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	14/03/2019	1902010975	31.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	14/03/2019	1902011408	395	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	28/03/2019	1902019342	15.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	28/03/2019	1902019366	-39.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	28/03/2019	1902019378	303.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	28/03/2019	1902019401	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	28/03/2019	1902019407	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Special Allowances	45213	28/03/2019	1902019418	35.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	28/03/2019	1902019440	221.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	28/03/2019	1902019440	4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	28/03/2019	1902019456	60.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	28/03/2019	1902019456	60.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	28/03/2019	1902019484	120	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010816	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010849	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010849	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010849	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010849	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010886	191.24	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	14/03/2019	1902010886	191.24	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	14/03/2019	1902010886	191.24	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	14/03/2019	1902010888	715.96	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	14/03/2019	1902010904	191.24	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	14/03/2019	1902010936	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010943	191.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010945	191.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010950	191.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010950	191.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010955	191.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010972	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010979	122.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010979	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010979	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010979	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010979	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010993	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	14/03/2019	1902010994	191.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019349	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019382	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019382	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019382	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019382	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019421	191.24	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	28/03/2019	1902019421	191.24	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	28/03/2019	1902019421	191.24	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	28/03/2019	1902019423	715.96	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	28/03/2019	1902019437	191.24	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	28/03/2019	1902019468	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019475	191.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019476	191.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019481	191.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019481	191.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019487	191.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019503	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019510	191.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019524	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	28/03/2019	1902019525	191.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	01/03/2019	1902005008	255.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	01/03/2019	1902005008	135.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	01/03/2019	1902005009	102.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	01/03/2019	1902005009	76.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	20/03/2019	1902013575	211.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	20/03/2019	1902013575	113.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	22/03/2019	1902015134	79.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	22/03/2019	1902015134	59.5	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107530	Electricity	21010	01/03/2019	1902005008	254.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107530	Gas	21020	01/03/2019	1902005009	592.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107530	Electricity	21010	20/03/2019	1902013575	197.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107530	Gas	21020	22/03/2019	1902015134	438.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	01/03/2019	1902005008	282.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	01/03/2019	1902005008	141.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	20/03/2019	1902013575	222.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	20/03/2019	1902013575	107.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Electricity	21010	01/03/2019	1902005008	591.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	01/03/2019	1902005008	42.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	01/03/2019	1902005008	37.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	01/03/2019	1902005008	31.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	01/03/2019	1902005008	37.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	14/03/2019	1902011484	39.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	14/03/2019	1902011484	54.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	14/03/2019	1902011484	467.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Electricity	21010	20/03/2019	1902013575	430.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107535	Electricity	21010	01/03/2019	1902005008	636.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107535	Electricity	21010	20/03/2019	1902013575	518.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107536	Electricity	21010	01/03/2019	1902005008	427.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107536	Electricity	21010	20/03/2019	1902013575	263.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107538	Electricity	21010	01/03/2019	1902005008	271.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107538	Electricity	21010	20/03/2019	1902013575	224.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Electricity	21010	01/03/2019	1902005008	1333.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Gas	21020	14/03/2019	1902011484	836.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Gas	21020	14/03/2019	1902011484	66.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Electricity	21010	20/03/2019	1902013575	1034.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107548	Electricity	21010	01/03/2019	1902005008	228.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107551	Electricity	21010	01/03/2019	1902005008	768	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107551	Electricity	21010	01/03/2019	1902005008	427.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107551	Electricity	21010	20/03/2019	1902013575	663.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107551	Electricity	21010	20/03/2019	1902013575	383.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	01/03/2019	1902005008	243.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	01/03/2019	1902005008	352.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	01/03/2019	1902005008	647.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Gas	21020	01/03/2019	1902005009	416.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	20/03/2019	1902013575	196.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	20/03/2019	1902013575	310.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	20/03/2019	1902013575	507.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Gas	21020	22/03/2019	1902015134	452.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	01/03/2019	1902005008	274.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	01/03/2019	1902005009	15.5	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	20/03/2019	1902013575	259.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	20/03/2019	1902013575	22.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107564	Electricity	21010	01/03/2019	1902005008	1528.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107564	Electricity	21010	20/03/2019	1902013575	1130.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107565	Electricity	21010	01/03/2019	1902005008	698.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107565	Gas	21020	01/03/2019	1902005009	935.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107565	Electricity	21010	20/03/2019	1902013575	559.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107565	Gas	21020	22/03/2019	1902015134	660.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Electricity	21010	01/03/2019	1902005008	444	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Gas	21020	01/03/2019	1902005009	394.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Electricity	21010	20/03/2019	1902013575	305.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Gas	21020	22/03/2019	1902015134	286.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107569	Electricity	21010	01/03/2019	1902005008	650.5	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107569	Gas	21020	01/03/2019	1902005009	649	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107569	Electricity	21010	20/03/2019	1902013575	752.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107569	Gas	21020	22/03/2019	1902015134	476.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107574	Electricity	21010	01/03/2019	1902005008	281.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107574	Electricity	21010	20/03/2019	1902013575	236.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Electricity	21010	01/03/2019	1902005008	536.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Gas	21020	01/03/2019	1902005009	681.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Electricity	21010	20/03/2019	1902013575	413.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Gas	21020	22/03/2019	1902015134	492.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Electricity	21010	01/03/2019	1902005008	599.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Gas	21020	01/03/2019	1902005009	589.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Electricity	21010	20/03/2019	1902013575	465.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Gas	21020	22/03/2019	1902015134	422.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Electricity	21010	01/03/2019	1902005008	472.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Gas	21020	01/03/2019	1902005009	308.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Electricity	21010	20/03/2019	1902013575	418.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Gas	21020	22/03/2019	1902015134	378.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107581	Electricity	21010	01/03/2019	1902005008	634.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107581	Gas	21020	01/03/2019	1902005009	669.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107581	Electricity	21010	20/03/2019	1902013575	10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107581	Electricity	21010	20/03/2019	1902013575	11.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107581	Electricity	21010	20/03/2019	1902013575	10.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107581	Electricity	21010	20/03/2019	1902013575	11.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107581	Electricity	21010	20/03/2019	1902013575	10.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107581	Electricity	21010	20/03/2019	1902013575	511.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107581	Gas	21020	22/03/2019	1902015134	528.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Electricity	21010	01/03/2019	1902005008	439.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Gas	21020	01/03/2019	1902005009	343.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Electricity	21010	20/03/2019	1902013575	326.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Gas	21020	22/03/2019	1902015134	411.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107583	Gas	21020	01/03/2019	1902005009	489.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107583	Gas	21020	22/03/2019	1902015134	320.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Community Focused School Costs	47850	01/03/2019	1902005008	92.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Community Focused School Costs	47850	01/03/2019	1902005008	43.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Community Focused School Costs	47850	01/03/2019	1902005008	35.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Electricity	21010	01/03/2019	1902005008	749.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Community Focused School Costs	47850	01/03/2019	1902005009	52.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	14/03/2019	1902011484	656.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	14/03/2019	1902011484	80.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	14/03/2019	1902011484	95.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Community Focused School Costs	47850	20/03/2019	1902013575	76.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Electricity	21010	20/03/2019	1902013575	602.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Community Focused School Costs	47850	22/03/2019	1902015134	35.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Electricity	21010	01/03/2019	1902005008	934.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Gas	21020	01/03/2019	1902005009	459.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Gas	21020	22/03/2019	1902015134	381.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107587	Electricity	21010	01/03/2019	1902005008	166.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107587	Gas	21020	01/03/2019	1902005009	185.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107587	Electricity	21010	20/03/2019	1902013575	138.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107587	Gas	21020	22/03/2019	1902015134	156.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107592	Electricity	21010	01/03/2019	1902005008	234.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107592	Electricity	21010	20/03/2019	1902013575	183.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Electricity	21010	01/03/2019	1902005008	760.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Gas	21020	01/03/2019	1902005008	321.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Gas	21020	01/03/2019	1902005008	-429.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Gas	21020	01/03/2019	1902005009	516.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Electricity	21010	20/03/2019	1902013575	659.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Gas	21020	22/03/2019	1902015134	335.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Electricity	21010	01/03/2019	1902005008	407.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Electricity	21010	01/03/2019	1902005008	125.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Gas	21020	01/03/2019	1902005009	547.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Gas	21020	01/03/2019	1902005009	390.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Electricity	21010	20/03/2019	1902013575	349.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Electricity	21010	20/03/2019	1902013575	101.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Gas	21020	22/03/2019	1902015134	298.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Gas	21020	22/03/2019	1902015134	452.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Electricity	21010	01/03/2019	1902005008	419.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Electricity	21010	01/03/2019	1902005008	268.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Gas	21020	01/03/2019	1902005009	471.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Electricity	21010	20/03/2019	1902013575	292.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Electricity	21010	20/03/2019	1902013575	193.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Gas	21020	22/03/2019	1902015134	359.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107598	Electricity	21010	01/03/2019	1902005008	794.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107598	Electricity	21010	20/03/2019	1902013575	651.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107599	Electricity	21010	01/03/2019	1902005008	770.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107599	Gas	21020	01/03/2019	1902005009	990.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107599	Electricity	21010	20/03/2019	1902013575	651.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107599	Gas	21020	22/03/2019	1902015134	790.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Electricity	21010	01/03/2019	1902005008	1334.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	01/03/2019	1902005009	1056.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	01/03/2019	1902005009	712.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	01/03/2019	1902005009	373.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Electricity	21010	20/03/2019	1902013575	1023.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	22/03/2019	1902015134	964.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	22/03/2019	1902015134	642.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	22/03/2019	1902015134	288.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	01/03/2019	1902005008	209.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	01/03/2019	1902005008	19.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	20/03/2019	1902013575	17.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	20/03/2019	1902013575	185.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107609	Electricity	21010	01/03/2019	1902005008	1081.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107609	Electricity	21010	20/03/2019	1902013575	996.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Electricity	21010	01/03/2019	1902005008	935	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Gas	21020	01/03/2019	1902005009	640.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Electricity	21010	20/03/2019	1902013575	733.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Gas	21020	22/03/2019	1902015134	695.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107616	Electricity	21010	01/03/2019	1902005008	246.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107616	Electricity	21010	20/03/2019	1902013575	194.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Electricity	21010	01/03/2019	1902005008	443.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Gas	21020	01/03/2019	1902005009	224.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Electricity	21010	20/03/2019	1902013575	341.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Gas	21020	22/03/2019	1902015134	168.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107620	Electricity	21010	01/03/2019	1902005008	575.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107620	Gas	21020	01/03/2019	1902005009	469.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107620	Electricity	21010	20/03/2019	1902013575	468.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107620	Gas	21020	22/03/2019	1902015134	346.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Electricity	21010	01/03/2019	1902005008	750.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Gas	21020	01/03/2019	1902005009	124.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Electricity	21010	20/03/2019	1902013575	612.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Gas	21020	22/03/2019	1902015134	120.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Electricity	21010	01/03/2019	1902005008	426.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Electricity	21010	01/03/2019	1902005008	63.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	01/03/2019	1902005008	120.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	01/03/2019	1902005009	26.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	14/03/2019	1902011484	67.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	14/03/2019	1902011484	541.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	14/03/2019	1902011484	727.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	14/03/2019	1902011484	346.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Electricity	21010	20/03/2019	1902013575	499.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Electricity	21010	20/03/2019	1902013575	49.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	22/03/2019	1902015134	24.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	01/03/2019	1902005008	60.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	01/03/2019	1902005008	499.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	20/03/2019	1902013575	47.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	20/03/2019	1902013575	433.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107633	Electricity	21010	01/03/2019	1902005008	198.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107633	Gas	21020	01/03/2019	1902005009	135.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107633	Electricity	21010	20/03/2019	1902013575	151.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107633	Gas	21020	22/03/2019	1902015134	98.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107635	Electricity	21010	01/03/2019	1902005008	1353.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107635	Electricity	21010	20/03/2019	1902013575	1187.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107640	Electricity	21010	01/03/2019	1902005008	365.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107640	Heating Oil & Solid Fuel	21030	01/03/2019	1902005008	1148.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107640	Electricity	21010	20/03/2019	1902013575	331.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107643	Electricity	21010	01/03/2019	1902005008	874.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107643	Electricity	21010	01/03/2019	1902005008	56.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107643	Electricity	21010	20/03/2019	1902013575	717.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107643	Electricity	21010	20/03/2019	1902013575	46.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Electricity	21010	01/03/2019	1902005008	1287.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Gas	21020	01/03/2019	1902005009	1054.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Electricity	21010	20/03/2019	1902013575	1096.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Gas	21020	22/03/2019	1902015134	846.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	01/03/2019	1902005008	115.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	01/03/2019	1902005008	252.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Gas	21020	01/03/2019	1902005008	321.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Gas	21020	01/03/2019	1902005009	651.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	20/03/2019	1902013575	4.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	20/03/2019	1902013575	97.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	20/03/2019	1902013575	189.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Gas	21020	22/03/2019	1902015134	409.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107665	Electricity	21010	01/03/2019	1902005008	526.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107665	Electricity	21010	20/03/2019	1902013575	407.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107667	Electricity	21010	01/03/2019	1902005008	1125.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107667	Electricity	21010	20/03/2019	1902013575	993.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	01/03/2019	1902005008	884.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	01/03/2019	1902005008	522.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	01/03/2019	1902005008	375.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	20/03/2019	1902013575	583.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	20/03/2019	1902013575	227.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	20/03/2019	1902013575	121.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Electricity	21010	01/03/2019	1902005008	296.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	01/03/2019	1902005009	49.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	01/03/2019	1902005009	74.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Electricity	21010	20/03/2019	1902013575	245.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	22/03/2019	1902015134	54.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	22/03/2019	1902015134	38.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107677	Electricity	21010	01/03/2019	1902005008	1553.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107677	Electricity	21010	20/03/2019	1902013575	1246	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Electricity	21010	01/03/2019	1902005008	582.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Gas	21020	14/03/2019	1902011484	560.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Electricity	21010	20/03/2019	1902013575	465.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Gas	21020	22/03/2019	1902015134	754.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Electricity	21010	01/03/2019	1902005008	377.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Electricity	21010	01/03/2019	1902005008	51.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Gas	21020	01/03/2019	1902005009	550.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Electricity	21010	20/03/2019	1902013575	299.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Electricity	21010	20/03/2019	1902013575	39.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Gas	21020	22/03/2019	1902015134	430.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Electricity	21010	01/03/2019	1902005008	558.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Gas	21020	01/03/2019	1902005009	451	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Electricity	21010	20/03/2019	1902013575	512.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Gas	21020	22/03/2019	1902015134	277.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107686	Electricity	21010	01/03/2019	1902005008	1370.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107686	Gas	21020	01/03/2019	1902005009	342.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107686	Electricity	21010	20/03/2019	1902013575	1103.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107686	Gas	21020	22/03/2019	1902015134	320.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107691	Electricity	21010	01/03/2019	1902005008	257.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107691	Gas	21020	01/03/2019	1902005009	216.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107691	Electricity	21010	20/03/2019	1902013575	216.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107691	Gas	21020	22/03/2019	1902015134	162.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	01/03/2019	1902005008	778.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	01/03/2019	1902005008	638.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Gas	21020	01/03/2019	1902005009	89.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Gas	21020	01/03/2019	1902005009	533.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	20/03/2019	1902013575	540.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	20/03/2019	1902013575	596.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Gas	21020	22/03/2019	1902015134	356.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Gas	21020	22/03/2019	1902015134	73.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Electricity	21010	01/03/2019	1902005008	624.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Gas	21020	01/03/2019	1902005009	635.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Electricity	21010	20/03/2019	1902013575	534.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Gas	21020	22/03/2019	1902015134	542.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Electricity	21010	01/03/2019	1902005008	344.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Gas	21020	01/03/2019	1902005009	376.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Electricity	21010	20/03/2019	1902013575	304.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Gas	21020	22/03/2019	1902015134	271.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107699	Electricity	21010	01/03/2019	1902005008	266.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107699	Gas	21020	01/03/2019	1902005009	204.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107699	Electricity	21010	20/03/2019	1902013575	246.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107699	Gas	21020	22/03/2019	1902015134	164	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107702	Electricity	21010	01/03/2019	1902005008	638.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107702	Electricity	21010	20/03/2019	1902013575	528.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Electricity	21010	01/03/2019	1902005008	432.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	14/03/2019	1902011484	125.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	14/03/2019	1902011484	359.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	14/03/2019	1902011484	78.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	14/03/2019	1902011484	51.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Electricity	21010	20/03/2019	1902013575	373.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	01/03/2019	1902005008	867.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	01/03/2019	1902005008	1095.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	01/03/2019	1902005009	25.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	01/03/2019	1902005009	702.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	01/03/2019	1902005009	96.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	01/03/2019	1902005009	95.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	20/03/2019	1902013575	704.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	20/03/2019	1902013575	20.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	20/03/2019	1902013575	885.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	22/03/2019	1902015134	78.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	22/03/2019	1902015134	75.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	22/03/2019	1902015134	507.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107714	Electricity	21010	01/03/2019	1902005008	761.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107714	Electricity	21010	20/03/2019	1902013575	563.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Electricity	21010	01/03/2019	1902005008	994.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Gas	21020	01/03/2019	1902005009	150.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Gas	21020	01/03/2019	1902005009	362.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Electricity	21010	20/03/2019	1902013575	811.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Gas	21020	22/03/2019	1902015134	105.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Gas	21020	22/03/2019	1902015134	204.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107720	Electricity	21010	01/03/2019	1902005008	602.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107720	Electricity	21010	20/03/2019	1902013575	516.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107721	Electricity	21010	01/03/2019	1902005008	895.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107721	Gas	21020	01/03/2019	1902005009	682.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107721	Electricity	21010	20/03/2019	1902013575	744.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107721	Gas	21020	22/03/2019	1902015134	529.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107724	Electricity	21010	01/03/2019	1902005008	1120.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107724	Gas	21020	01/03/2019	1902005009	1303.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107724	Electricity	21010	20/03/2019	1902013575	971.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107724	Gas	21020	22/03/2019	1902015134	948.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Electricity	21010	01/03/2019	1902005008	1260.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Gas	21020	01/03/2019	1902005009	476.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Gas	21020	01/03/2019	1902005009	537.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Electricity	21010	20/03/2019	1902013575	1039.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Gas	21020	22/03/2019	1902015134	432.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Gas	21020	22/03/2019	1902015134	421.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107728	Electricity	21010	01/03/2019	1902005008	484.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107728	Gas	21020	01/03/2019	1902005009	407.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107728	Electricity	21010	20/03/2019	1902013575	310.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107728	Gas	21020	22/03/2019	1902015134	342.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Electricity	21010	01/03/2019	1902005008	227.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Electricity	21010	01/03/2019	1902005008	1005.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Heating Oil & Solid Fuel	21030	14/03/2019	1902011484	1757.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Electricity	21010	20/03/2019	1902013575	185.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Electricity	21010	20/03/2019	1902013575	798.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Electricity	21010	01/03/2019	1902005008	376	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Gas	21020	01/03/2019	1902005009	288.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Electricity	21010	20/03/2019	1902013575	245.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Gas	21020	22/03/2019	1902015134	251.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107732	Electricity	21010	01/03/2019	1902005008	609.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107732	Gas	21020	01/03/2019	1902005009	529.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107732	Electricity	21010	20/03/2019	1902013575	517.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107732	Gas	21020	22/03/2019	1902015134	415.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107733	Electricity	21010	01/03/2019	1902005008	355.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107733	Gas	21020	01/03/2019	1902005009	266.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107733	Electricity	21010	20/03/2019	1902013575	298.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107733	Gas	21020	22/03/2019	1902015134	196.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	01/03/2019	1902005008	40.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	01/03/2019	1902005008	222.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	01/03/2019	1902005008	489.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	20/03/2019	1902013575	31.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	20/03/2019	1902013575	191.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	20/03/2019	1902013575	468.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107735	Electricity	21010	01/03/2019	1902005008	723.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107735	Electricity	21010	20/03/2019	1902013575	629.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107742	Electricity	21010	01/03/2019	1902005008	545.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107742	Gas	21020	01/03/2019	1902005009	401.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107742	Electricity	21010	20/03/2019	1902013575	461.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107742	Gas	21020	22/03/2019	1902015134	297.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107743	Electricity	21010	01/03/2019	1902005008	379	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107743	Electricity	21010	20/03/2019	1902013575	261.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107743	Heating Oil & Solid Fuel	21030	22/03/2019	1902015134	901	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107754	Electricity	21010	01/03/2019	1902005008	614.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107754	Gas	21020	01/03/2019	1902005009	537.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107754	Electricity	21010	20/03/2019	1902013575	523.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107754	Gas	21020	22/03/2019	1902015134	419.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Electricity	21010	01/03/2019	1902005008	323.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Gas	21020	01/03/2019	1902005009	322.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Electricity	21010	20/03/2019	1902013575	207.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Gas	21020	22/03/2019	1902015134	196.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Electricity	21010	01/03/2019	1902005008	707.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Gas	21020	14/03/2019	1902011484	482.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Gas	21020	14/03/2019	1902011484	82.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Electricity	21010	20/03/2019	1902013575	624.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107764	Electricity	21010	01/03/2019	1902005008	199.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107764	Electricity	21010	20/03/2019	1902013575	189.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107765	Electricity	21010	01/03/2019	1902005008	513.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107765	Electricity	21010	01/03/2019	1902005008	1109.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107765	Electricity	21010	20/03/2019	1902013575	859.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107765	Electricity	21010	20/03/2019	1902013575	363.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107766	Electricity	21010	01/03/2019	1902005008	545.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107766	Electricity	21010	20/03/2019	1902013575	440.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Electricity	21010	01/03/2019	1902005008	1650.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Gas	21020	01/03/2019	1902005008	637.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Gas	21020	01/03/2019	1902005009	738.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Electricity	21010	20/03/2019	1902013575	1253.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Gas	21020	22/03/2019	1902015134	506.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Electricity	21010	01/03/2019	1902005008	271.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Electricity	21010	01/03/2019	1902005008	381.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Gas	21020	01/03/2019	1902005009	509.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Electricity	21010	20/03/2019	1902013575	212.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Electricity	21010	20/03/2019	1902013575	271.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Gas	21020	22/03/2019	1902015134	395.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107771	Electricity	21010	01/03/2019	1902005008	917.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107771	Electricity	21010	20/03/2019	1902013575	740.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Electricity	21010	01/03/2019	1902005008	239.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Gas	21020	01/03/2019	1902005009	549.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Electricity	21010	14/03/2019	1902011484	13.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Electricity	21010	14/03/2019	1902011484	14.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Electricity	21010	14/03/2019	1902011484	-22.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Electricity	21010	20/03/2019	1902013575	13.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Electricity	21010	20/03/2019	1902013575	191.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Gas	21020	22/03/2019	1902015134	328.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107776	Electricity	21010	01/03/2019	1902005008	822.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107776	Electricity	21010	01/03/2019	1902005008	73.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107776	Electricity	21010	20/03/2019	1902013575	477.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107776	Electricity	21010	20/03/2019	1902013575	57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	01/03/2019	1902005008	133.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	01/03/2019	1902005008	35.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	01/03/2019	1902005008	31.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Teachers-super	10108	04/03/2019	1902005099	376.73	Revenue	Teachers Pensions		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	20/03/2019	1902013575	127.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	20/03/2019	1902013575	21.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	20/03/2019	1902013575	33.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107779	Electricity	21010	01/03/2019	1902005008	559.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107779	Gas	21020	01/03/2019	1902005009	439.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107779	Electricity	21010	20/03/2019	1902013575	569.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107779	Gas	21020	22/03/2019	1902015134	345.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Electricity	21010	01/03/2019	1902005008	684.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Gas	21020	01/03/2019	1902005009	422.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Electricity	21010	20/03/2019	1902013575	586.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Gas	21020	22/03/2019	1902015134	330.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107782	Electricity	21010	01/03/2019	1902005008	338.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107782	Gas	21020	01/03/2019	1902005009	291.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107782	Electricity	21010	20/03/2019	1902013575	271.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107782	Gas	21020	22/03/2019	1902015134	238.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	01/03/2019	1902005008	136.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	01/03/2019	1902005008	118.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	01/03/2019	1902005008	207.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	20/03/2019	1902013575	95.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	20/03/2019	1902013575	78.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	20/03/2019	1902013575	125.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107786	Electricity	21010	01/03/2019	1902005008	685.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107786	Gas	21020	01/03/2019	1902005009	1033.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107786	Electricity	21010	20/03/2019	1902013575	630.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107786	Gas	21020	22/03/2019	1902015134	775.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107787	Electricity	21010	01/03/2019	1902005008	166.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107787	Electricity	21010	20/03/2019	1902013575	125.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107789	Electricity	21010	01/03/2019	1902005008	1372.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107789	Electricity	21010	20/03/2019	1902013575	1118.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	01/03/2019	1902005008	97.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	01/03/2019	1902005008	516.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	01/03/2019	1902005008	569.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Gas	21020	14/03/2019	1902011484	366.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Gas	21020	14/03/2019	1902011484	804.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	20/03/2019	1902013575	77.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	20/03/2019	1902013575	387.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	20/03/2019	1902013575	492.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Electricity	21010	01/03/2019	1902005008	275.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Electricity	21010	01/03/2019	1902005008	451.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Electricity	21010	20/03/2019	1902013575	371.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Electricity	21010	20/03/2019	1902013575	238.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Heating Oil & Solid Fuel	21030	22/03/2019	1902015134	1315.5	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107795	Electricity	21010	01/03/2019	1902005008	384.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107795	Electricity	21010	01/03/2019	1902005008	520.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107795	Electricity	21010	01/03/2019	1902005008	613.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107795	Electricity	21010	20/03/2019	1902013575	372.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107795	Electricity	21010	20/03/2019	1902013575	477.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107795	Electricity	21010	20/03/2019	1902013575	325.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107797	Electricity	21010	01/03/2019	1902005008	670.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107797	Gas	21020	01/03/2019	1902005009	821.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107797	Electricity	21010	20/03/2019	1902013575	510.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107797	Gas	21020	22/03/2019	1902015134	642.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107800	Electricity	21010	01/03/2019	1902005008	883	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107800	Gas	21020	01/03/2019	1902005009	550.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107800	Electricity	21010	20/03/2019	1902013575	601.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107800	Gas	21020	22/03/2019	1902015134	349.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107801	Electricity	21010	01/03/2019	1902005008	635.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107801	Gas	21020	01/03/2019	1902005009	526.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107801	Electricity	21010	20/03/2019	1902013575	525.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107801	Gas	21020	22/03/2019	1902015134	340.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Electricity	21010	01/03/2019	1902005008	924.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Gas	21020	14/03/2019	1902011484	28.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Gas	21020	14/03/2019	1902011484	937.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Electricity	21010	20/03/2019	1902013575	773.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Electricity	21010	01/03/2019	1902005008	187.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Electricity	21010	01/03/2019	1902005008	420.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Gas	21020	01/03/2019	1902005009	384.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Electricity	21010	20/03/2019	1902013575	113.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Electricity	21010	20/03/2019	1902013575	335.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Gas	21020	22/03/2019	1902015134	297.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107806	Electricity	21010	01/03/2019	1902005008	507.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107806	Electricity	21010	20/03/2019	1902013575	434.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107808	Electricity	21010	01/03/2019	1902005008	564.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107808	Electricity	21010	01/03/2019	1902005008	373.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107808	Electricity	21010	20/03/2019	1902013575	494.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107808	Electricity	21010	20/03/2019	1902013575	327.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Community Focused School Costs	47850	01/03/2019	1902005008	202.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Electricity	21010	01/03/2019	1902005008	1301.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Community Focused School Costs	47850	01/03/2019	1902005009	338.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Gas	21020	01/03/2019	1902005009	868.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Community Focused School Costs	47850	20/03/2019	1902013575	170.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Electricity	21010	20/03/2019	1902013575	1085.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Community Focused School Costs	47850	22/03/2019	1902015134	283.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Gas	21020	22/03/2019	1902015134	775.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107812	Electricity	21010	01/03/2019	1902005008	820.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107812	Gas	21020	01/03/2019	1902005008	339.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107812	Gas	21020	01/03/2019	1902005009	583.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107812	Electricity	21010	20/03/2019	1902013575	837.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107812	Gas	21020	22/03/2019	1902015134	528.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Electricity	21010	01/03/2019	1902005008	867.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	01/03/2019	1902005009	693.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	01/03/2019	1902005009	36.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	01/03/2019	1902005009	59.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Electricity	21010	20/03/2019	1902013575	485.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	22/03/2019	1902015134	527.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	22/03/2019	1902015134	27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	22/03/2019	1902015134	55.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107816	Electricity	21010	01/03/2019	1902005008	727.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107816	Gas	21020	01/03/2019	1902005009	656.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107816	Electricity	21010	20/03/2019	1902013575	605.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107816	Gas	21020	22/03/2019	1902015134	484.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Community Focused School Costs	47850	01/03/2019	1902005008	525.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Electricity	21010	01/03/2019	1902005008	1562.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Gas	21020	01/03/2019	1902005008	1138.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Gas	21020	01/03/2019	1902005009	1479.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Community Focused School Costs	47850	20/03/2019	1902013575	433.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Electricity	21010	20/03/2019	1902013575	1277.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Gas	21020	22/03/2019	1902015134	939.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107818	Electricity	21010	01/03/2019	1902005008	491.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107818	Gas	21020	01/03/2019	1902005009	212.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107818	Electricity	21010	20/03/2019	1902013575	351.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107818	Gas	21020	22/03/2019	1902015134	167.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107819	Electricity	21010	01/03/2019	1902005008	633.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107819	Electricity	21010	20/03/2019	1902013575	528.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107825	Electricity	21010	01/03/2019	1902005008	688.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107825	Gas	21020	01/03/2019	1902005009	443.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107825	Electricity	21010	20/03/2019	1902013575	549.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107825	Gas	21020	22/03/2019	1902015134	380	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107827	Electricity	21010	01/03/2019	1902005008	443.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107827	Electricity	21010	20/03/2019	1902013575	384.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107829	Electricity	21010	01/03/2019	1902005008	364.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107829	Gas	21020	01/03/2019	1902005009	319.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107829	Electricity	21010	20/03/2019	1902013575	358.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107829	Gas	21020	22/03/2019	1902015134	212.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107835	Electricity	21010	01/03/2019	1902005008	1233.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107835	Gas	21020	01/03/2019	1902005009	990.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107835	Electricity	21010	20/03/2019	1902013575	1001.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107835	Gas	21020	22/03/2019	1902015134	695.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107837	Electricity	21010	01/03/2019	1902005008	211.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107837	Gas	21020	01/03/2019	1902005009	149.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107837	Electricity	21010	20/03/2019	1902013575	161.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107837	Gas	21020	22/03/2019	1902015134	136.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107838	Electricity	21010	01/03/2019	1902005008	1869.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107838	Electricity	21010	20/03/2019	1902013575	1612.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107838	Hire/Use of Accommodation	22050	25/03/2019	1902015247	1400	Revenue	Westbury-on-Severn Primary School F		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Electricity	21010	01/03/2019	1902005008	51.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Electricity	21010	01/03/2019	1902005008	290.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	01/03/2019	1902005009	117.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	01/03/2019	1902005009	209.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Electricity	21010	20/03/2019	1902013575	52.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Electricity	21010	20/03/2019	1902013575	241.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	22/03/2019	1902015134	73.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	22/03/2019	1902015134	183.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107845	Electricity	21010	01/03/2019	1902005008	192.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107845	Gas	21020	01/03/2019	1902005009	332.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107845	Electricity	21010	20/03/2019	1902013575	167.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107845	Gas	21020	22/03/2019	1902015134	265.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107851	Electricity	21010	01/03/2019	1902005008	805.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107851	Electricity	21010	20/03/2019	1902013575	511.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Electricity	21010	01/03/2019	1902005008	798.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Electricity	21010	01/03/2019	1902005008	669.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Heating Oil & Solid Fuel	21030	01/03/2019	1902005008	467.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Heating Oil & Solid Fuel	21030	14/03/2019	1902011484	490.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Electricity	21010	20/03/2019	1902013575	682.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Electricity	21010	20/03/2019	1902013575	542.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Heating Oil & Solid Fuel	21030	22/03/2019	1902015134	515.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107853	Electricity	21010	01/03/2019	1902005008	300.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107853	Gas	21020	01/03/2019	1902005009	345.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107853	Electricity	21010	20/03/2019	1902013575	251.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107853	Gas	21020	22/03/2019	1902015134	281.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107862	Electricity	21010	01/03/2019	1902005008	909.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107862	Heating Oil & Solid Fuel	21030	01/03/2019	1902005008	1372.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107862	Electricity	21010	20/03/2019	1902013575	811.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107862	Heating Oil & Solid Fuel	21030	20/03/2019	1902013575	1266.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Electricity	21010	01/03/2019	1902005008	157.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Electricity	21010	01/03/2019	1902005009	513.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	01/03/2019	1902005009	77.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	01/03/2019	1902005009	575.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Electricity	21010	20/03/2019	1902013575	395.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Electricity	21010	20/03/2019	1902013575	125.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	22/03/2019	1902015134	55.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	22/03/2019	1902015134	373.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Electricity	21010	01/03/2019	1902005008	1290.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	01/03/2019	1902005008	7.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	01/03/2019	1902005008	7.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	01/03/2019	1902005009	7.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	01/03/2019	1902005009	926.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Electricity	21010	20/03/2019	1902013575	1110.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	22/03/2019	1902015134	720.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	22/03/2019	1902015134	6.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Electricity	21010	01/03/2019	1902005008	758.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Gas	21020	01/03/2019	1902005009	570.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Electricity	21010	20/03/2019	1902013575	600.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Gas	21020	22/03/2019	1902015134	409.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Electricity	21010	01/03/2019	1902005008	1019.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Electricity	21010	01/03/2019	1902005008	666.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Gas	21020	01/03/2019	1902005009	536.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Gas	21020	01/03/2019	1902005009	737.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Electricity	21010	20/03/2019	1902013575	799.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Electricity	21010	20/03/2019	1902013575	542.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Gas	21020	22/03/2019	1902015134	442.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Gas	21020	22/03/2019	1902015134	611.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107890	Electricity	21010	01/03/2019	1902005008	592.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107890	Electricity	21010	20/03/2019	1902013575	491.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107891	Electricity	21010	01/03/2019	1902005008	636.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107891	Gas	21020	01/03/2019	1902005009	898.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107891	Electricity	21010	20/03/2019	1902013575	484.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107891	Gas	21020	22/03/2019	1902015134	642.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Electricity	21010	01/03/2019	1902005008	2064.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Gas	21020	01/03/2019	1902005009	1708.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Electricity	21010	20/03/2019	1902013575	1749.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Gas	21020	22/03/2019	1902015134	1309.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Catering & hospitality	47780	25/03/2019	1902015208	2360.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Catering & hospitality	47780	25/03/2019	1902015208	7341.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Catering & hospitality	47780	25/03/2019	1902015208	2222	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Catering & hospitality	47780	25/03/2019	1902015208	-2222	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Electricity	21010	01/03/2019	1902005008	1251.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Gas	21020	01/03/2019	1902005009	53.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Gas	21020	01/03/2019	1902005009	1258.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Electricity	21010	20/03/2019	1902013575	1052.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Gas	21020	22/03/2019	1902015134	44.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Gas	21020	22/03/2019	1902015134	1106.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Electricity	21010	01/03/2019	1902005008	2414.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Gas	21020	01/03/2019	1902005009	393.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Electricity	21010	20/03/2019	1902013575	1936.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Gas	21020	22/03/2019	1902015134	455.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Electricity	21010	01/03/2019	1902005008	457.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Gas	21020	01/03/2019	1902005009	523	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Electricity	21010	20/03/2019	1902013575	396.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Gas	21020	22/03/2019	1902015134	370.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Electricity	21010	01/03/2019	1902005008	2115.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	01/03/2019	1902005009	764.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	01/03/2019	1902005009	863.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Electricity	21010	20/03/2019	1902013575	1741.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	22/03/2019	1902015134	544.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	22/03/2019	1902015134	561.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Electricity	21010	01/03/2019	1902005008	123.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	01/03/2019	1902005008	77.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	01/03/2019	1902005008	77.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	01/03/2019	1902005008	-527.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Electricity	21010	01/03/2019	1902005009	1121.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	01/03/2019	1902005009	86.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	01/03/2019	1902005009	733.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Electricity	21010	20/03/2019	1902013575	963.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Electricity	21010	20/03/2019	1902013575	102.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	22/03/2019	1902015134	66.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	22/03/2019	1902015134	550.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Electricity	21010	01/03/2019	1902005008	41.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Gas	21020	01/03/2019	1902005009	76.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Electricity	21010	20/03/2019	1902013575	36.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Gas	21020	22/03/2019	1902015134	43.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	01/03/2019	1902005008	1494.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	01/03/2019	1902005008	301.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Gas	21020	01/03/2019	1902005009	868.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	20/03/2019	1902013575	1253.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	20/03/2019	1902013575	217.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Gas	21020	22/03/2019	1902015134	547.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	01/03/2019	1902005008	117.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	01/03/2019	1902005008	1469.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	01/03/2019	1902005008	544.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Heating Oil & Solid Fuel	21030	01/03/2019	1902005008	3461.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Heating Oil & Solid Fuel	21030	01/03/2019	1902005008	-3461.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	01/03/2019	1902005009	91.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	01/03/2019	1902005009	746.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Heating Oil & Solid Fuel	21030	14/03/2019	1902011484	3461.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	20/03/2019	1902013575	424.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	20/03/2019	1902013575	1202.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	20/03/2019	1902013575	82.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	22/03/2019	1902015134	595.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	22/03/2019	1902015134	76.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Electricity	21010	01/03/2019	1902005008	1904.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Electricity	21010	01/03/2019	1902005008	252.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Gas	21020	01/03/2019	1902005009	203.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Gas	21020	01/03/2019	1902005009	2499.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Electricity	21010	20/03/2019	1902013575	1367.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Electricity	21010	20/03/2019	1902013575	120.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Gas	21020	22/03/2019	1902015134	101.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Gas	21020	22/03/2019	1902015134	1525.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Community Focused School Costs	47850	01/03/2019	1902005008	202.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Electricity	21010	01/03/2019	1902005008	628.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Gas	21020	14/03/2019	1902011484	56.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Gas	21020	14/03/2019	1902011484	592.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Community Focused School Costs	47850	20/03/2019	1902013575	167.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Electricity	21010	20/03/2019	1902013575	497.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Electricity	21010	01/03/2019	1902005008	409.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Electricity	21010	01/03/2019	1902005008	100.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Gas	21020	01/03/2019	1902005009	317.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Electricity	21010	20/03/2019	1902013575	463.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Gas	21020	22/03/2019	1902015134	277.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Electricity	21010	01/03/2019	1902005008	605.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Gas	21020	01/03/2019	1902005009	793.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Electricity	21010	20/03/2019	1902013575	464.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Gas	21020	22/03/2019	1902015134	583.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Electricity	21010	01/03/2019	1902005008	1442.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Gas	21020	01/03/2019	1902005009	1034.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Electricity	21010	20/03/2019	1902013575	1180.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Gas	21020	22/03/2019	1902015134	889.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Electricity	21010	01/03/2019	1902005008	1013.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Gas	21020	01/03/2019	1902005009	830.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Electricity	21010	20/03/2019	1902013575	807.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Gas	21020	22/03/2019	1902015134	602.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Electricity	21010	01/03/2019	1902005008	524.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Gas	21020	01/03/2019	1902005009	356.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Electricity	21010	20/03/2019	1902013575	455.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Gas	21020	22/03/2019	1902015134	481.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Electricity	21010	01/03/2019	1902005008	620.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Gas	21020	01/03/2019	1902005009	453.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Electricity	21010	20/03/2019	1902013575	517.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Gas	21020	22/03/2019	1902015134	350.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Electricity	21010	01/03/2019	1902005008	1296.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	01/03/2019	1902005009	117.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	01/03/2019	1902005009	902.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Electricity	21010	20/03/2019	1902013575	1080.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	22/03/2019	1902015134	96.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107954	Gas	21020	22/03/2019	1902015134	717.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107954	Electricity	21010	01/03/2019	1902005008	897.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107954	Gas	21020	01/03/2019	1902005009	641.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107954	Electricity	21010	20/03/2019	1902013575	746.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107954	Gas	21020	22/03/2019	1902015134	507.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Electricity	21010	01/03/2019	1902005008	1352.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Gas	21020	01/03/2019	1902005009	1497.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Electricity	21010	20/03/2019	1902013575	1357.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Gas	21020	22/03/2019	1902015134	1209.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Electricity	21010	01/03/2019	1902005008	2015.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Gas	21020	14/03/2019	1902011484	1238.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Gas	21020	14/03/2019	1902011484	233.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Electricity	21010	20/03/2019	1902013575	1578.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Electricity	21010	01/03/2019	1902005008	2997.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Gas	21020	01/03/2019	1902005009	1743.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Electricity	21010	20/03/2019	1902013575	2801.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Gas	21020	22/03/2019	1902015134	1385.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107137	Electricity	21010	01/03/2019	1902005008	1129.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107137	Gas	21020	14/03/2019	1902011484	20.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107137	Gas	21020	14/03/2019	1902011484	1395.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107137	Electricity	21010	20/03/2019	1902013575	945.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Electricity	21010	01/03/2019	1902005008	1493.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Electricity	21010	01/03/2019	1902005008	445.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	01/03/2019	1902005009	277.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	14/03/2019	1902011484	131.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	14/03/2019	1902011484	568.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	14/03/2019	1902011484	910.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Electricity	21010	20/03/2019	1902013575	1303.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Electricity	21010	20/03/2019	1902013575	353.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	22/03/2019	1902015134	206.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107141	Electricity	21010	01/03/2019	1902005008	692.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107141	Gas	21020	01/03/2019	1902005009	737.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107141	Electricity	21010	20/03/2019	1902013575	618.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107141	Gas	21020	22/03/2019	1902015134	645.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107145	Electricity	21010	01/03/2019	1902005008	2535.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107145	Electricity	21010	20/03/2019	1902013575	2055.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/03/2019	1901881809	650	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	06/03/2019	1901998904	1355.14	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	01/03/2019	1902000876	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	08/03/2019	1902002919	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005874	669.92	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005875	755.32	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005876	626.8	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005877	648.64	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005878	626.8	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005879	561.99	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005880	626.8	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005881	641.92	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005882	583.27	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005903	990	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005904	594	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005905	4664	Revenue	St Roses School			Z008	Schools within GCC	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005907	626.8	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	04/03/2019	1902005909	980	Revenue	Maisemore Village Hall			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	04/03/2019	1902005915	1056.54	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	15/03/2019	1902007295	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	11/03/2019	1902008867	556.51	Revenue	James Hopkins Nurses Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	11/03/2019	1902008871	533	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	11/03/2019	1902008872	514	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	11/03/2019	1902008873	1358.07	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	22/03/2019	1902010138	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	14/03/2019	1902011427	1260	Revenue	SY Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	14/03/2019	1902011432	1440	Revenue	SY Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Personal needs	45100	19/03/2019	1902012167	80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	18/03/2019	1902012675	1814.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	19/03/2019	1902012676	613	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	18/03/2019	1902012678	718	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Personal needs	45100	22/03/2019	1902014642	10.99	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Personal needs	45100	22/03/2019	1902014642	19.97	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Personal needs	45100	22/03/2019	1902014642	13.4	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015611	657.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015613	527.7	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015615	680.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015618	1248	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015623	1250.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015626	1056	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015628	572.8	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015629	563.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015645	563.2	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015648	606	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015660	962.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015663	1015.2	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015673	864	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015674	517.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015675	547.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015677	1077.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015693	2260.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015694	587.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015701	1864.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015702	536.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015711	501.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015733	1800	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015734	778.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015737	529.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015739	827.3	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015740	625.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015757	548.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015758	2236.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015760	1424.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015765	851.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	25/03/2019	1902015848	532.48	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	25/03/2019	1902015849	3720	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	25/03/2019	1902015850	3240	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Transport - service users	30120	25/03/2019	1902015851	4740	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Transport - service users	30120	25/03/2019	1902015852	525.6	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	25/03/2019	1902015858	734.32	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	25/03/2019	1902015859	746.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	25/03/2019	1902015866	767	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	25/03/2019	1902015873	755.32	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	25/03/2019	1902015875	755.32	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015918	655.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015919	2322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	25/03/2019	1902015920	816	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Joint Arrangements - Gov Health Bodies	53010	22/03/2019	5100530997	10925.29	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Childrens Agency	58010	28/03/2019	5100532086	28345.58	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Childrens Agency	58010	28/03/2019	5100532090	2059.18	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Childrens Agency	58010	28/03/2019	5100532095	25535.98	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	102393	Catering & hospitality	47780	28/03/2019	5100532132	27.3	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	08/03/2019	1902007875	1230	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	08/03/2019	1902007876	615	Revenue	All My Friends Childcare Ltd	5725120		Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	08/03/2019	1902007877	615	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	08/03/2019	1902007879	615	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	08/03/2019	1902007881	615	Revenue	Little Gems Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	08/03/2019	1902007885	615	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	08/03/2019	1902007888	1230	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	08/03/2019	1902007895	615	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	08/03/2019	1902007898	615	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	08/03/2019	1902007899	615	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	14/03/2019	1902009620	615	Revenue	Tithe Barn Preschool			Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	14/03/2019	1902009621	615	Revenue	Vanessa Lyes t/a Nessies Nippers		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	22/03/2019	1902014609	615	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	22/03/2019	1902014611	615	Revenue	St Pauls Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	22/03/2019	1902014613	615	Revenue	St Marys Playgroup (Tetbury)	1038904		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	22/03/2019	1902014617	615	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	28/03/2019	1902018069	615	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	28/03/2019	1902018070	3690	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	28/03/2019	1902018072	615	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	28/03/2019	1902018074	615	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	28/03/2019	1902018087	615	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	29/03/2019	1902020119	615	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103301	Grants to VPI Sector	46010	29/03/2019	1700057444	-63.6	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103301	Grants to VPI Sector	46010	19/03/2019	1700057679	-31	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	19/03/2019	1700057679	-355.85	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020310	810.15	Revenue	Abbotts Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020311	58.92	Revenue	Acorn Centre Playgroup	1037574	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020313	191.49	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020315	736.5	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020316	515.55	Revenue	All My Friends Childcare Ltd	5725120		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020323	972.18	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020324	1399.35	Revenue	BarBar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020325	368.25	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020325	441.9	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020326	486.09	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020330	1612.94	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020332	530.28	Revenue	Blakeney Under Fives	1060878		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020334	1178.4	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020335	2386.26	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020336	530.28	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020338	2651.4	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020340	265.14	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020341	810.15	Revenue	Brockworth Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020343	466.45	Revenue	Busy Bee Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020346	245.5	Revenue	Calton Road Playgroup	1055666		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020349	2435.65	Revenue	Chestnuts Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020350	849.44	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020355	-64.62	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020356	1583.48	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020357	1325.7	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020358	353.52	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020364	471.36	Revenue	Dunalley Ducklings Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020366	353.52	Revenue	Eastington Playgroup	1084981		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020368	957.45	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020369	1325.7	Revenue	Elmtree Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020373	530.28	Revenue	Field Court Little Explorers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020374	3756.15	Revenue	Noahs Ark Children Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020375	1546.65	Revenue	Flutterbugs CIC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020379	297.06	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020381	1620.3	Revenue	Greenwoods Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020387	589.2	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020389	1399.35	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020392	810.15	Revenue	Highnam Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020393	117.84	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020397	883.8	Revenue	Hugo & Holly Day Nursery (Heath)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020398	589.2	Revenue	Intoplay Barnwood Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020399	441.9	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020400	-515.55	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020407	378.07	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020410	1148.94	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020413	-294.6	Revenue	Littlefootsteps Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020415	530.28	Revenue	Little Foxes Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020417	294.6	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020419	581.54	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020420	810.15	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020421	1944.36	Revenue	Little Pickles Playgroup	1062381		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020427	1841.25	Revenue	Lunaland Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020430	832.25	Revenue	Mary Godwin Under Fives	1052461		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020432	662.85	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020437	2312.61	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020439	1060.56	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020440	1148.94	Revenue	Mitcheldean Early Learners	1064043		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020445	883.8	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020454	927.99	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020456	-441.9	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020457	648.12	Revenue	Phoenix Playmates	1062285		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020460	58.92	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020462	883.8	Revenue	Pollys Day Nursery (Inchbrook)			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020463	1502.46	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020464	417.35	Revenue	Puddleducks Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020468	387.69	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020469	545.01	Revenue	Ridgeway Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020471	441.9	Revenue	River Children's Centre			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020474	2062.2	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020477	294.6	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020481	557.97	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020483	883.8	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020484	-279.87	Revenue	St Augustines Playgroup	1055607		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020486	962.36	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020487	-88.38	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020488	441.9	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020489	88.38	Revenue	St Josephs Pre School	1089094		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020492	147.3	Revenue	St Pauls Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020494	942.72	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020495	397.71	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020497	464	Revenue	Stone With Woodford Playgp&Toddlers			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020498	441.9	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020502	540.1	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020504	883.8	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020506	491	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020510	441.9	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020512	3166.95	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020512	2253.69	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020520	736.5	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020522	594.11	Revenue	Treetops Nursery (Dursley)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020524	1325.7	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020528	2209.5	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020537	368.25	Revenue	Walkers Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020539	392.8	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020541	-353.52	Revenue	Winchcombe Playgroup	1052087	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2019	1902020542	779.22	Revenue	Woodmancote Preschool Group	1059409	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1700057444	-469.2	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	19/03/2019	1700057679	-348.82	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	04/03/2019	1902005105	648.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	08/03/2019	1902007892	1219.92	Revenue	Treetops Prestbury Road			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020310	416.42	Revenue	Abbotts Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020311	2204.32	Revenue	Acorn Centre Playgroup	1037574	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020313	2979.42	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020315	1290.3	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020316	666.27	Revenue	All My Friends Childcare Ltd	5725120		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020319	813.28	Revenue	Amberley Playgroup	1064173		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020323	970.2	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020324	1290.3	Revenue	BarBar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020325	942.15	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020325	1055.7	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020326	469.98	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020327	1407.6	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020328	1505.34	Revenue	Berkhampstead School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020330	273.78	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020332	95.4	Revenue	Blakeney Under Fives	1060878		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020333	1204.51	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020334	2325.81	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020335	2073.6	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020338	2530.8	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020339	2979.42	Revenue	Brimpsfield & Birdlip		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020340	774.18	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020341	93.84	Revenue	Brockworth Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020342	1015.35	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020343	478.58	Revenue	Busy Bee Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020344	578.21	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020346	1268.82	Revenue	Calton Road Playgroup	1055666		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020348	714.33	Revenue	Chestnuts Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020349	728.6	Revenue	Chestnuts Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020350	140.53	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020353	1182.72	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020354	856.29	Revenue	Churchdown Village Inf Sch Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020355	617.47	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020356	0.47	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020357	433.03	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020358	371.45	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020364	679.07	Revenue	Dunalley Ducklings Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020366	351.9	Revenue	Eastington Playgroup	1084981		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020368	1282.17	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020369	532.8	Revenue	Elmtree Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020371	2346	Revenue	Evolution Childcare At The Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020372	1186.29	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020373	3091.56	Revenue	Field Court Little Explorers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020374	351.9	Revenue	Noahs Ark Children Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020375	688.62	Revenue	Flutterbugs CIC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020377	762.45	Revenue	Foxcubs Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020378	1969.2	Revenue	Gardners Lane and Oakwood Federatio		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020379	387.09	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020381	-178.3	Revenue	Greenwoods Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020383	703.8	Revenue	Guiting Power Pre-School Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020389	1674	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020391	625.6	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020392	797.64	Revenue	Highnam Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020393	1700.85	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020395	2392.92	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020396	4340.1	Revenue	The Hopton School House			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020397	1689.12	Revenue	Hugo & Holly Day Nursery (Heath)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020399	69.6	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020400	2453.33	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020401	2346	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020407	1686.33	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020408	2400.87	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020410	117.3	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020411	938.4	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020413	821.56	Revenue	Littlefootsteps Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020414	608.55	Revenue	Little Foxes Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020415	108.2	Revenue	Little Foxes Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020416	1192.55	Revenue	The Kings School	1080641		Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020417	1671.63	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020418	6840.15	Revenue	Little Monsters Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020419	465.6	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020420	797.64	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020421	1431.06	Revenue	Little Pickles Playgroup	1062381		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020424	792.48	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020427	552.22	Revenue	Lunaland Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020430	107.45	Revenue	Mary Godwin Under Fives	1052461		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020432	498.92	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020433	527.85	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020434	582.71	Revenue	Miarose Lydney			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020435	703.8	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020437	1919.55	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020439	721.16	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020440	422.28	Revenue	Mitcheldean Early Learners	1064043		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020441	552.87	Revenue	Mitton Manor Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020442	1209.75	Revenue	Mountlands Day Nursery			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020444	680.34	Revenue	Naunton Park Pre-School Playgroup	1054209		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020445	1364.59	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020448	609.96	Revenue	North Nibley Playgroup	1054254		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020450	529.02	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020451	931.62	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020452	1008.78	Revenue	Painswick Playgroup	900465	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020453	1384.69	Revenue	Parkend Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020454	339.38	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020454	10.46	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020455	2430.46	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020456	2985.15	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020457	579.47	Revenue	Phoenix Playmates	1062285		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020458	703.8	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020459	770.27	Revenue	Pip and Jims PS			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020460	724.12	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020462	-128.09	Revenue	Pollys Day Nursery (Inchbrook)			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020464	372.63	Revenue	Puddleducks Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020465	799.2	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020467	1806.42	Revenue	Rendcomb College Junior School	1115884		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020468	1096.52	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020469	134.9	Revenue	Ridgeway Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020470	803.04	Revenue	Rising Stars Playgroup			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020471	850.66	Revenue	River Children's Centre			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020472	2967.69	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020474	-256.5	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020477	670.47	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020478	821.1	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020481	1596.32	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020483	616.68	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020484	1592.04	Revenue	St Augustines Playgroup	1055607		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020486	1110.6	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020487	1548.37	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020488	844.56	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020489	422.28	Revenue	St Josephs Pre School	1089094		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020490	586.5	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020492	394.26	Revenue	St Pauls Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020494	665.22	Revenue	St Roses School			Z008	Schools within GCC	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020495	2118.75	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020496	677.34	Revenue	Corse & Staunton Playgroup	1084232		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020497	172.2	Revenue	Stone With Woodford Playgp&Toddlers			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020498	582.59	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020502	772.15	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020504	2995.68	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020505	832.83	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020506	2893.4	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020507	1281.3	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020509	599.4	Revenue	The Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020510	212.15	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020510	466.2	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020511	938.4	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020512	5370.9	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020512	10677.17	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020513	883.51	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020514	609.96	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020515	1042.25	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020517	1000.8	Revenue	Tinies Nursery Gloucester			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020518	797.64	Revenue	Tithe Barn Preschool			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020520	1095.6	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020521	1407.6	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020522	1137.88	Revenue	Treetops Nursery (Dursley)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020523	1901.82	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020524	274.64	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020525	703.8	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020527	6979.35	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020528	2431.5	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020535	621.69	Revenue	Vanessa Lyes t/a Nessies Nippers		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020537	2092.5	Revenue	Walkers Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020538	655.15	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020539	469.2	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020540	1612.88	Revenue	Westonbirt Prep School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020541	985.32	Revenue	Winchcombe Playgroup	1052087	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020542	208.79	Revenue	Woodmancote Preschool Group	1059409	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2019	1902020544	961.86	Revenue	Wycliffe Junior School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019962	1500	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019963	1500	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019964	1500	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019965	1500	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019966	1500	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019967	1500	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019968	1500	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019969	1500	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019970	1500	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019971	1500	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019972	1500	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019973	1500	Revenue	Churchdown 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	28/03/2019	1902019974	1500	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019975	1500	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019976	1500	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019977	1500	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019978	1500	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019979	1500	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019980	1500	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019981	1500	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019982	1500	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019983	1500	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019984	1500	Revenue	Severn Vale 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	28/03/2019	1902019985	1500	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019986	1500	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019987	1500	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019988	1500	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019989	1500	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	28/03/2019	1902019990	1500	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	28/03/2019	1902019991	1500	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	27/03/2019	5100531545	1000	Revenue	Pearson Publishing	2853229	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017405	2300	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017406	2240	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017407	2300	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017409	2000	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017410	1500	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017411	1500	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017412	850	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	26/03/2019	1902017413	500	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	26/03/2019	1902017415	1400	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	26/03/2019	1902017416	1100	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017417	1532	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017418	766	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017419	570	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017423	500	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017425	1000	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017426	900	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017427	700	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017430	700	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	26/03/2019	1902017435	1200	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017439	503.1	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017440	1565	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017441	1000	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017442	3300	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017444	1000	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017445	1500	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017446	843.7	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017447	2876	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017450	3000	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017452	600	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017453	600	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017454	1000	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017455	540	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017458	1885.8	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	26/03/2019	1902017459	945	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	26/03/2019	1902017462	1042.5	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	26/03/2019	1902017463	1120	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	26/03/2019	1902017465	1000	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017468	700	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017470	2700	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017472	800	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017473	650	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017474	1065	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017475	3230	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017479	500	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017480	1445	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017482	950	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017483	3000	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017484	5000	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017485	600	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017486	600	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017487	500	Revenue	Charlton Kings Infants School (Acad		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	26/03/2019	1902017488	500	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Personal needs	45100	28/03/2019	1902018047	90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/03/2019	5100529199	3600	Revenue	Kate Cairns Associates Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/03/2019	5100529199	-600	Revenue	Kate Cairns Associates Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/03/2019	5100529201	2295	Revenue	Inaura Ltd	1092152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	15/03/2019	5100529454	1500	Revenue	Ansford Academy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/03/2019	5100531547	4997	Revenue	Pearson Publishing	2853229	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/03/2019	5100532282	840	Revenue	Cabot Learning Federation	6207590	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/03/2019	5100532283	635	Revenue	The Castle School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/03/2019	5100532284	500	Revenue	Robert Le Kyng Primary School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/03/2019	5100532285	900	Revenue	The Rookeries Carleton Jl & N Schoo			Z016	Non Commercial Orgs	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/03/2019	5100532286	635	Revenue	The Castle School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/03/2019	5100532296	1890.39	Revenue	Much Birch CE Primary School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/03/2019	5100532296	5	Revenue	Much Birch CE Primary School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/03/2019	5100532296	393.13	Revenue	Much Birch CE Primary School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/03/2019	5100532365	1482	Revenue	TLC Live			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/03/2019	5100532374	400	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/03/2019	5100532374	200	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/03/2019	5100532375	200	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/03/2019	5100532375	400	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Water Services	22700	01/03/2019	1902005002	22.43	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Electricity	21010	01/03/2019	1902005008	120.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Gas	21020	01/03/2019	1902005009	86.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Electricity	21010	20/03/2019	1902013575	104.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Water Services	22700	22/03/2019	1902015131	13.45	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Gas	21020	22/03/2019	1902015134	64.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	CWD Social Work Team	101221	Personal needs	45100	05/03/2019	1902005980	100	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	CWD Social Work Team	101221	Personal needs	45100	19/03/2019	1902012167	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	CWD Social Work Team	101221	Personal needs	45100	22/03/2019	1902014642	100	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	CWD Social Work Team	101221	Personal needs	45100	28/03/2019	1902018047	126.03	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	CWD Social Work Team	101221	Personal needs	45100	28/03/2019	1902018047	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010808	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010832	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010833	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010881	490.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	14/03/2019	1902010884	6.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	14/03/2019	1902010884	-1.77	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	14/03/2019	1902010884	-6.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	14/03/2019	1902010884	-6.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	14/03/2019	1902010884	-6.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	14/03/2019	1902010884	-6.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	14/03/2019	1902010884	-6.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010892	-24.03	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010892	-6.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010892	-24.03	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010892	-24.03	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010892	-24.03	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010892	-24.03	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010892	-6.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010892	-24.03	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010924	203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010932	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010932	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010937	612	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010960	607.6	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010981	610.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	14/03/2019	1902010981	610.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019341	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019365	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019366	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019416	490.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019426	-24.03	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019426	-6.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019426	-24.03	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019426	-24.03	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019426	-24.03	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019426	-24.03	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019426	-6.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019426	-24.03	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019456	203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019464	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019464	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019469	612	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019492	607.6	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019512	610.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	28/03/2019	1902019512	610.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/03/2019	1902007829	70.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/03/2019	1902007829	61.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/03/2019	1902007829	70.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/03/2019	1902007829	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/03/2019	1902007829	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/03/2019	1902007829	140.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/03/2019	1902007829	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/03/2019	1902007829	187.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010806	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010807	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010807	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010808	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010808	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010809	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010809	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010810	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010810	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010811	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010813	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010814	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010814	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010816	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010817	218.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010817	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010818	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010818	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010819	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010820	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010820	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010821	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010821	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010821	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010821	54.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010822	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010823	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010823	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010823	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010823	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010824	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010824	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010824	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010824	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010824	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010825	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010825	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010825	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010825	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010825	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010826	109.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010826	93.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010826	93.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010827	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010827	-20.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010827	-20.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010828	265.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010828	265.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010828	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010828	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010828	-265.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010828	-265.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010829	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010829	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010830	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010830	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010831	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010832	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010833	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010834	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010834	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010834	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010835	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010835	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010837	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010838	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010838	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010838	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010839	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010839	245.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010839	245.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010840	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010840	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010840	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010840	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010841	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010842	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010843	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010843	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010843	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010844	214.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010844	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010844	272.9	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010845	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010845	140.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010845	140.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010845	122.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010845	140.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010845	164.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010845	164.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010845	164.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010845	143.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010847	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010848	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010849	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010849	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010849	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010849	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010849	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010850	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010851	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010852	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010852	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010852	54.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010853	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010853	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010853	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010855	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010856	265.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010856	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010856	-20.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010856	-286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010857	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010857	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010857	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010858	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010858	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010859	304.59	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010859	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010859	-23.43	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010859	-328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010860	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010860	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010860	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010861	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010861	61.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010861	55.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010861	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010861	61.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010861	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010861	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010861	37.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010861	40.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010862	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010862	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010862	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010863	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010864	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010866	164.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010866	100	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010866	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010867	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010867	635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010867	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010868	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010868	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010869	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010869	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010869	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010869	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010869	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010870	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010870	210.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010871	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010871	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010872	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010872	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010872	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010872	70.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010872	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010872	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010872	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010872	-70.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010873	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010873	304.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010873	-70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010873	-61.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010874	241.54	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010874	241.54	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010875	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010875	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010876	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010877	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010878	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010878	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010878	122.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010878	122.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010878	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010878	143.01	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010878	122.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010879	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010879	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010879	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010880	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010880	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010880	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010880	183.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010880	117.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010881	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010881	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010881	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010882	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010882	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010883	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010884	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010885	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010885	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010886	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010886	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010886	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010887	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010887	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010888	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010891	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010891	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010892	-6.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010892	-6.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010892	257.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010892	61.29	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010892	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010892	-12.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010892	-12.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010892	-3.54	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010892	-12.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010892	-3.54	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010892	-12.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010892	-12.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010892	-12.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010893	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010894	81.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010894	81.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010894	20.43	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010896	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010896	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010896	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010897	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010897	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010897	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010898	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010899	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010900	272.9	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010900	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010900	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010901	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010901	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010902	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010902	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010902	54.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010902	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010903	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010903	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010903	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010904	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010905	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010906	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010907	140.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010907	140.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010908	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010908	122.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010909	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010909	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010909	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010910	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010912	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010912	140.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010912	163.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010912	163.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010912	140.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010913	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010914	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010915	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010915	210.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010915	281.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010915	23.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010915	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010915	-234.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010915	-328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010917	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010919	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010921	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010921	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010922	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010923	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010924	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010924	-20.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010924	-20.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010926	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010926	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010927	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010928	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010928	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010929	234.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010930	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010930	245.61	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010930	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010931	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010932	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010932	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010933	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010933	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010934	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010935	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010935	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010935	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010935	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010936	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010937	600	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010938	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010938	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010938	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010939	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010941	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010941	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010941	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010941	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010941	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010942	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010943	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010943	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010945	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010946	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010946	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010950	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010950	286.02	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010951	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010951	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010953	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010954	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010955	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010956	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010956	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010957	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010957	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010957	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010957	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010957	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010957	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010957	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010958	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010958	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010958	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010959	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010959	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010960	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010961	23.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010961	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010961	46.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010962	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010963	234.3	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010963	109.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010963	245.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010963	93.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010963	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010963	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010963	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010963	-93.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010963	-328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010963	-328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010965	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010967	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010967	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010967	37.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010967	37.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010968	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010968	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010970	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010970	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010970	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010971	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010972	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010973	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010973	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010974	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010975	27.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010975	163.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010975	117.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010977	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010978	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010978	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010979	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010979	-125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010979	245.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010979	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010979	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010979	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010979	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010979	-245.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010979	-382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010979	-382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010979	-382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010979	-382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010982	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902010982	200	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010982	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010983	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010985	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010988	257.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010988	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010988	-23.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010988	-328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010989	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010989	23.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010989	117.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010990	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010991	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010991	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010993	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010994	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010995	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010995	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010997	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010997	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010999	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010999	81.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902010999	93.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011004	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011004	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011006	222.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011006	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011007	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011008	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011008	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902011009	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011009	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011009	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011009	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011011	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011011	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011014	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011014	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011015	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011016	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011016	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011017	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011018	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011018	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011018	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902011019	164.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011019	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011020	117.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011020	111.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011022	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011022	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011023	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011023	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902011024	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011024	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011024	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902011026	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011026	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011026	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011026	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011027	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011030	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011030	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902011033	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011033	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011033	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011035	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011035	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	14/03/2019	1902011038	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011038	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011041	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011041	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011043	265.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011043	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011043	304.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011043	265.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011043	20.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011043	304.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011043	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011044	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011408	93.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011408	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011408	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011408	40.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011408	93.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011408	40.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011408	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011408	61.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011408	20.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	14/03/2019	1902011408	40.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019339	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019340	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019340	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019341	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019341	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019342	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019343	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019343	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019344	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019346	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019347	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019347	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019348	204.3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019349	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019350	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019351	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019352	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019352	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019353	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019353	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019354	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019354	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019355	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019356	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019356	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019357	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019357	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019357	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019357	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019357	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019359	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019359	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019359	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019360	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019360	81.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019361	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019361	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019362	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019362	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019363	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019363	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019364	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019365	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019366	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019367	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019367	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019367	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019368	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019368	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019370	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019371	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019371	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019371	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019371	81.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019372	136.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019372	136.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019372	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019373	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019373	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019373	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019373	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019373	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019374	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019375	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019376	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019376	265.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019376	281.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019376	218.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019376	23.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019376	23.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019376	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019376	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019376	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019376	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019377	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019378	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019378	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019378	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019378	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019380	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019381	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019382	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019382	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019382	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019382	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019383	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019384	245.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019384	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019385	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019386	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019386	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019386	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019386	27.29	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019387	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019387	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019387	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019389	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019390	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019391	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019391	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019392	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019392	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019393	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019394	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019394	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019394	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019395	40.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019395	37.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019395	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019396	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019396	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019396	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019396	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019397	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019398	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	-0.81	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	-2.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	-4.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	-4.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	-5.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019399	-1.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019401	635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019401	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019402	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019402	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019402	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019402	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019402	93.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019402	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019403	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019403	140.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019403	218.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019403	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019404	117.15	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019404	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019405	23.43	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019405	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019405	164.01	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019406	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019406	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019406	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019406	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019406	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019407	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019407	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019407	265.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019407	-20.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019408	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019408	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019410	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019410	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019411	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019412	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019413	40.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019413	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019413	265.59	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019413	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019413	304.59	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019414	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019414	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019414	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019415	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019415	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019415	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019415	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019416	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019416	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019416	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019417	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019417	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019418	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019419	140.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019419	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019421	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019421	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019421	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019422	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019423	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019425	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019425	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019426	-6.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019426	-6.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019426	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019426	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019426	-12.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019426	-3.54	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019426	-3.54	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019426	-12.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019426	-12.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019426	-12.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019427	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019429	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019429	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019429	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019429	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019429	257.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019429	23.43	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019429	27.29	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019430	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019430	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019430	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019430	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019431	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019432	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019432	117.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019433	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019433	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019434	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019434	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019435	-31.25	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019435	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019435	-61.41	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019436	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019436	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019436	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019437	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019438	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019438	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019439	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019440	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019441	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019441	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019442	117.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019442	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019442	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019443	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019444	191.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019444	100	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019444	221.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019445	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019445	93.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019445	272.9	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019445	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019446	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019447	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019448	143.01	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019448	164.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019448	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019448	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019449	265.59	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019451	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019453	130.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019453	130.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019453	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019453	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019454	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019455	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019456	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019458	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019458	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019458	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019459	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019460	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019460	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019462	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019462	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019463	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019463	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019464	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019464	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019465	191.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019465	143.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019465	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019465	354.77	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019466	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019467	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019467	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019467	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019468	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019469	600	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019469	-42.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019470	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019470	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019470	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019471	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019471	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019472	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019472	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019472	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019472	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019472	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019472	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019472	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019473	272.9	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019473	272.9	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019473	234.3	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019473	272.9	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019473	-218.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019473	-187.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019473	-218.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019474	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019475	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019476	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019477	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019477	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019481	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019481	143.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019481	143.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019481	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019481	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019481	-163.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019481	-163.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019482	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019482	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019483	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019484	61.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019484	61.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019484	140.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019484	70.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019485	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019486	111.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019486	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019486	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019486	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019486	-111.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019486	-260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019486	-260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019487	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019487	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019488	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019488	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019488	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019489	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019489	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019489	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019490	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019490	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019491	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019491	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019492	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019493	23.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019493	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019493	23.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019493	210.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019494	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019495	136.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019495	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019495	117.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019495	40.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019495	164.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019497	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019499	164.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019499	117.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019499	109.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019499	234.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019499	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019500	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019500	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019501	130.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019501	143.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019501	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019501	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019502	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019503	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019504	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019504	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019505	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019508	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019509	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019509	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019510	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019514	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019516	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019519	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019520	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019520	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019521	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019522	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019522	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019524	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019525	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019526	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019526	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019529	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019529	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019531	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019531	81.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019535	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019536	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019536	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019538	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019539	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019540	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019540	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019543	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019543	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019545	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019545	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019546	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019547	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019547	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019548	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019549	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019549	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019549	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019550	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019553	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019553	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019554	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019554	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019554	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019555	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019555	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019557	260.12	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019557	286.02	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019557	260.12	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019557	5000	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019558	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019560	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019560	102.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019560	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019561	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	28/03/2019	1902019561	-125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	40.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	37.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	-40.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	-37.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	-260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	-286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	-260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019561	-286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019564	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019564	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019566	260.12	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019566	260.12	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019571	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019571	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019572	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019572	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019573	102.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019573	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019573	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019574	163.44	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019574	140.58	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019574	163.44	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019575	140.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019575	328.02	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019575	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019576	185.8	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019576	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019577	37.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019577	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019952	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	28/03/2019	1902019952	61.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010806	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010807	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010807	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010808	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010809	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010810	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010810	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010811	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010813	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010814	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010814	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010817	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010819	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010820	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010820	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010821	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010821	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010821	60.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010822	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010823	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010823	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010824	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010824	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010824	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010824	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010824	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010825	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010825	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010825	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010826	121.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010827	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010827	-26.6	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010827	-26.6	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010828	395.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010828	395.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010828	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010828	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010828	-395.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010828	-395.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010830	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010830	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010833	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010834	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010834	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010834	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010835	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010837	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010838	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010838	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010838	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010840	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010840	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010840	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010840	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010841	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010842	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010844	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010844	304.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010845	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010845	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010845	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010845	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010847	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010848	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010850	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010851	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010853	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010853	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010853	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010855	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010856	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010857	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010857	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010858	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010858	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010859	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010860	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010860	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010860	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010861	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010861	91.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010861	91.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010861	91.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010861	91.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010861	91.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010861	91.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010861	60.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010861	60.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010862	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010862	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010862	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010864	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010871	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010871	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010874	395.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010874	395.59	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010875	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010875	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010876	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010878	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010878	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010878	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010879	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010879	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010879	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010880	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010880	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010880	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010881	314.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010881	314.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010882	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010882	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010883	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010885	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010891	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010891	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010893	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010898	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010901	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010901	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010903	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010903	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010903	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010905	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010906	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010908	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010908	182.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010909	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010909	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010909	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010910	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010912	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010913	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010914	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010915	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010915	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010917	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010921	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010921	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010922	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010923	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010924	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010924	-30.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010924	-30.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010926	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010926	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010927	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010928	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010929	304.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010933	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010933	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010934	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010935	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010935	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010935	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010938	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010938	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010938	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010939	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010942	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010951	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010951	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010954	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010957	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010957	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010957	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010958	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010959	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010959	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010960	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010961	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010962	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010965	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010967	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010967	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010967	60.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010967	60.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010968	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010968	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010973	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010973	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010974	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010975	30.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010975	182.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010975	152.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010977	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010978	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010978	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010983	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010985	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010988	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010989	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010989	30.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010989	152.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010990	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010991	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010991	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010995	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010995	426.02	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902010999	121.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011006	269.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011006	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011007	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011008	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011008	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011015	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011017	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011018	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011018	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011018	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011019	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011020	112.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011020	134.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011020	134.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011020	134.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011020	134.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011027	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011044	314.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011408	91.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011408	60.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011408	121.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011408	91.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011408	60.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011408	121.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011408	60.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011408	121.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011408	91.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011408	91.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011408	30.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	14/03/2019	1902011408	60.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019339	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019340	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019340	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019341	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019342	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019343	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019343	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019344	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019346	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019347	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019347	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019348	304.3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019350	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019352	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019353	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019353	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019354	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019354	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019355	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019356	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019356	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019357	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019357	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019357	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019357	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019359	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019359	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019359	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019360	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019360	121.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019361	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019361	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019363	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019363	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019366	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019367	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019367	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019367	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019368	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019368	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019370	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019371	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019371	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019371	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019371	91.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019373	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019373	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019373	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019373	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019374	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019375	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019377	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019378	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019378	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019378	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019378	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019380	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019381	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019383	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019385	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019387	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019387	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019387	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019389	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019390	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019391	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019391	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019392	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019392	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019393	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019394	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019394	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019394	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019395	60.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019395	60.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019395	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019396	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019396	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019396	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019398	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019399	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019405	273.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019405	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019408	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019408	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019410	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019410	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019411	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019413	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019413	395.59	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019413	60.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019414	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019414	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019414	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019415	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019415	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019415	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019416	314.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019416	314.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019417	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019417	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019418	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019425	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019425	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019427	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019431	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019434	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019434	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019436	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019436	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019436	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019438	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019439	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019441	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019441	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019442	152.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019442	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019442	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019443	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019445	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019446	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019447	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019448	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019448	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019449	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019453	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019453	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019454	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019455	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019456	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019458	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019458	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019459	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019460	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019460	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019465	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019465	395.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019466	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019467	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019467	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019467	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019470	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019470	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019470	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019471	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019472	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019474	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019482	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019482	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019484	91.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019484	91.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019484	182.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019484	91.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019486	134.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019486	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019486	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019486	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019486	-134.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019486	-314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019486	-314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019489	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019489	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019489	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019490	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019491	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019491	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019492	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019493	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019493	273.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019494	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019497	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019499	213.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019499	152.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019499	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019499	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019500	426.02	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019500	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019504	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019504	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019505	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019508	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019509	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019509	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019514	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019516	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019519	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019520	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019520	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019521	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019522	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019522	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019526	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019526	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019531	121.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019535	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019538	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019539	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019540	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019540	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019546	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019548	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019549	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019549	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019549	314.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019550	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019551	134.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019551	134.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019551	134.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019558	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019574	314.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019574	179.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019575	182.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019575	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019575	426.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019576	224.8	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019576	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019577	44.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019577	314.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	28/03/2019	1902019952	91.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010817	409.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010826	204.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010829	102.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010831	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010832	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010832	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010836	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010839	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010839	460.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010843	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010843	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010843	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010852	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010852	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010852	102.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010857	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010863	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010868	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010868	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010869	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010869	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010869	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010872	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010872	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010872	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010873	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010873	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010877	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010878	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010878	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010884	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010887	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010890	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010892	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010892	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010894	204.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010894	51.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010894	204.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010896	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010896	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010896	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010897	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010897	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010897	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010899	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010900	511.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010900	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010900	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010900	405.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010902	102.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010902	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010907	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010912	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010925	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010931	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010941	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010941	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010941	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010953	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010956	715.96	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010956	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010958	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010961	51.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010961	102.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010963	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010963	460.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010963	204.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010963	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010963	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010963	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902010999	204.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902011043	664.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902011043	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902011043	664.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902011043	664.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902011043	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	14/03/2019	1902011043	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019362	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019364	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019365	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019365	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019369	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019372	255.7	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019372	255.7	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019372	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019376	613.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019376	409.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019376	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019376	51.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019376	51.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019376	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019376	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019376	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019376	153.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019386	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019386	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019386	51.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019391	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019397	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019402	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019402	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019402	204.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019402	153.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019403	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019403	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019403	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019406	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019406	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019406	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019407	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019407	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019412	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019413	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019419	306.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019419	153.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019422	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019424	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019426	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019426	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019429	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019429	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019429	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019429	562.54	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019429	51.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019429	51.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019430	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019430	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019430	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019432	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019432	255.7	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019433	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019433	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019433	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019435	-115.07	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019440	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019445	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019457	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019463	715.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019473	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019473	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019473	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019485	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019488	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019488	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019490	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019493	51.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019493	51.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019495	255.7	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019495	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019495	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019495	102.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019573	255.7	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019573	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019573	715.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	28/03/2019	1902019952	102.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010820	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010820	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010820	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010820	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010820	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010820	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010820	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010820	10	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010820	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010820	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010820	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010820	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010829	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010860	15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010860	15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010872	150	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010874	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010896	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010896	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010896	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010967	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010967	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010967	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010967	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010967	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010967	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010967	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010967	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010967	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010967	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010967	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010967	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010967	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010975	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010975	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010975	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010975	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010975	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010975	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010989	30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010989	30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010989	30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010989	30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010989	30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010989	30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902010989	30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902011015	15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902011020	10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	14/03/2019	1902011020	30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019348	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019348	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019348	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019348	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019353	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019353	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019353	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019353	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019353	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019353	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019353	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019376	150	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019394	15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019394	15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019435	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019435	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019435	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019435	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019435	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019435	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019445	150	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019499	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019499	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019499	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019499	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019499	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019499	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019499	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019499	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019521	10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019521	10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019521	10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019521	10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019521	10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019521	10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019546	15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019551	10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019551	10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019551	10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019551	10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019551	10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019551	30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	28/03/2019	1902019551	30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	14/03/2019	1902010907	307.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	14/03/2019	1902010913	62.85	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	14/03/2019	1902010913	117.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	14/03/2019	1902010913	216.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	14/03/2019	1902010933	94.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	14/03/2019	1902010975	75.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	14/03/2019	1902010975	40.8	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	14/03/2019	1902010977	107.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Equipment	45211	14/03/2019	1902011006	74.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	14/03/2019	1902011020	27.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	14/03/2019	1902011020	10.32	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Child Clothing	45202	14/03/2019	1902011044	70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019342	124.29	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019342	77.85	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019381	132.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019381	90.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019415	311.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019415	719	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019442	319.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019442	26.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019446	2.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019484	84.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019494	166.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019551	19.7	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019551	78.79	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019551	2.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019551	29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019551	110.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019952	2.35	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019952	196.51	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019952	37.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019952	24.39	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019952	139.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019952	1.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019952	180.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019952	8.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	28/03/2019	1902019952	76.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Special Allowances	45213	28/03/2019	1902019412	50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	28/03/2019	1902019412	60.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	28/03/2019	1902019412	4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Equipment	45211	28/03/2019	1902019419	54.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Special Allowances	45213	28/03/2019	1902019502	50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Service	101132	Professional fees	43010	11/03/2019	5100528870	647.5	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101132	Professional fees	43010	27/03/2019	5100531808	2350	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101132	Professional fees	43010	28/03/2019	5100532075	1050	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101132	Professional fees	43010	28/03/2019	5100532079	510	Revenue	Clone IT Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101132	Professional fees	43010	28/03/2019	5100532082	2250	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Foster Carer-Special Allowances	45213	01/03/2019	1902004560	1000	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Subscriptions	46000	27/03/2019	5100531741	1500	Revenue	Cattle Country (Berkeley Heath Ente		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	01/03/2019	1902000876	1480.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	08/03/2019	1902002919	1478.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	15/03/2019	1902007295	1471.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	22/03/2019	1902010138	1475.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	29/03/2019	1902014536	1464.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	29/03/2019	1902014536	1411.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Professional fees	43010	27/03/2019	5100531841	2407	Revenue	Kevin Hann			Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Professional fees	43010	28/03/2019	5100532077	1192.5	Revenue	Clone IT Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101178	Catering & hospitality	47780	07/03/2019	5100527478	96.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101178	Catering & hospitality	47780	14/03/2019	5100529301	40.05	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Foster Carer-Travel Expenses	45210	14/03/2019	1902011009	180.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Foster Carer-Travel Expenses	45210	14/03/2019	1902011023	129.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Foster Carer-Travel Expenses	45210	14/03/2019	1902011023	147.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Foster Carer-Special Allowances	45213	14/03/2019	1902011033	85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Foster Carer-Equipment	45211	28/03/2019	1902019501	1000	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Foster Carer-Travel Expenses	45210	28/03/2019	1902019554	146.8	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Foster Carer-Travel Expenses	45210	28/03/2019	1902019554	146.8	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Foster Carer-Special Allowances	45213	28/03/2019	1902019857	50.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	07/03/2019	5100528585	1612.1	Revenue	Cheltenham Family Mediation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	26/03/2019	5100531393	523.5	Revenue	ISW Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	26/03/2019	5100531394	720	Revenue	ISW Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	28/03/2019	5100532186	2250	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/03/2019	1700057571	-1990.71	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	1700057771	-5115.43	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/03/2019	1700057855	-6171.26	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/03/2019	1901998359	1492	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/03/2019	1901998363	1659.98	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/03/2019	1901998365	1659.98	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/03/2019	1901998386	3671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2019	1902000981	15427.13	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	1902004546	3716	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	1902008940	5707.52	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2019	1902008941	5919.76	Revenue	Voice Fostering Ltd	8055329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2019	1902008943	3039.96	Revenue	Familyplacement.com			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	1902008944	5968	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/03/2019	1902009551	1817.12	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2019	1902009555	3276	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2019	1902009556	1053	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2019	1902009557	1692	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/03/2019	1902010274	2964.25	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/03/2019	1902010277	3319.96	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/03/2019	1902010283	3319.96	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/03/2019	1902010285	3319.96	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2019	1902012104	3132.08	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2019	1902012128	3627	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2019	1902012142	5286.12	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2019	1902012147	1200	Revenue	Parallel Parents		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2019	1902012819	3379	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	1902012821	999	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2019	1902012822	3534	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2019	1902012824	3565	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	1902012825	1673.1	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	1902012826	3228.12	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	1902012831	3076.08	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	20/03/2019	1902012833	570	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	1902012834	575	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	1902012836	2800	Revenue	Wiltshire County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	1902012837	3100	Revenue	Wiltshire County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	1902012838	1500	Revenue	Wiltshire County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	1902013649	3480.12	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	1902013654	3276	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	1902013655	3627	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	1902013657	3627	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2019	1902016933	1302.71	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2019	1902017612	889.35	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2019	1902017613	914.28	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/03/2019	1902017621	3547.29	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/03/2019	1902017624	5286.12	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/03/2019	1902017625	4774.56	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/03/2019	1902017626	4518.08	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/03/2019	1902017627	19264.28	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/03/2019	1902017635	3039.96	Revenue	Familyplacement.com			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/03/2019	1902017636	1085.7	Revenue	Familyplacement.com			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/03/2019	1902017640	6384	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/03/2019	5100526430	3754.41	Revenue	Future Families West Midlands Ltd	6717949	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/03/2019	5100526441	5894.34	Revenue	Compas Fostering South EAST	5557977		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/03/2019	5100527738	3266.56	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/03/2019	5100527741	-583.31	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/03/2019	5100527761	3249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/03/2019	5100527763	-1508.78	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/03/2019	5100527765	3276	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/03/2019	5100527766	-1404	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/03/2019	5100527881	3627	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/03/2019	5100527883	-3937	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/03/2019	5100527885	-3048	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/03/2019	5100527885	-3937	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/03/2019	5100527885	-3810	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/03/2019	5100527888	9945	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	07/03/2019	5100528248	3344.59	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	07/03/2019	5100528261	3782	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	07/03/2019	5100528271	3346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	07/03/2019	5100528418	885.24	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528796	3210.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528797	3112.2	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528798	3114.16	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528799	3316	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528800	2924.04	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528801	3676	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528802	5707.52	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528803	3061.83	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528804	3124.32	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528808	3124.32	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528809	3061.83	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528810	3316.32	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528811	3204	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528812	3204	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528813	3265.56	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528814	9251.72	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528819	5684	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528820	3273.32	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528821	3273.32	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528822	3223.92	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528823	3140.48	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528824	3439.8	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528825	3242.4	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528827	3210.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528828	3649.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528829	3316	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528830	3249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528831	4863.88	Revenue	Familyplacement.com			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528832	3407.88	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528833	3407.88	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528838	3152.2	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528839	3152.2	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528840	3210.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528841	3210.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528845	3152.2	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528854	3184.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528856	3146.28	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528857	3210.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528858	3316	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528860	3249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528861	3114.16	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528863	3114.16	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528864	3249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2019	5100528865	3249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	5100529604	3237.08	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	5100529606	3237.08	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	5100529607	3319.96	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	5100529608	3391.08	Revenue	Future Families West Midlands Ltd	6717949	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	5100529609	7700	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	5100529614	3052	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	5100529616	6020	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	5100529620	3128.16	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	5100529621	3085.63	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	5100529623	3556	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/03/2019	5100529624	3556	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529671	3276	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529672	3416	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529673	3556	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529678	3276	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529679	4563.16	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529691	3020.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529692	3020.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529693	3023.56	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529694	3041.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529695	2703.4	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529697	3084.48	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529698	2529.6	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529699	3020.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529700	3179.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529701	3256.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529702	3179.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529703	3479.84	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529706	3267.88	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529707	5286.12	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529713	2760.8	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529714	2760.8	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529715	2760.8	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529716	3166.8	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529717	3166.8	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529718	3153.92	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529719	3166.8	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529720	3237.08	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529721	3237.08	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529722	3237.08	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529723	3080	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529724	3080	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529725	3237.08	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529726	3640	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529727	3186	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529728	3304	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529729	3304	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529730	3304	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529731	4650	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529737	2980.04	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529741	3316	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529743	3791.48	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	18/03/2019	5100529748	3022.98	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529749	3020.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529750	3022.88	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529751	3022.88	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529753	3041.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529754	3256.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529755	2529.6	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529756	2970.52	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	18/03/2019	5100529757	3195.92	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	18/03/2019	5100529758	3195.92	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	18/03/2019	5100529760	2304.12	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529761	3076.08	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	18/03/2019	5100529763	3076.08	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	18/03/2019	5100529779	2800	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529780	3112.2	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529781	2948.4	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529791	2920.12	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529792	2920.12	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529793	2920.12	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529794	5323.92	Revenue	Compas Fostering South EAST	5557977		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529796	2741.76	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	18/03/2019	5100529797	3561.6	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	18/03/2019	5100529798	3010	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	18/03/2019	5100529799	3010	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	18/03/2019	5100529801	4891.88	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	18/03/2019	5100529802	2779.7	Revenue	ABC Fostering Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529830	3214.4	Revenue	Parallel Parents		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529832	4980.08	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529834	2800	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2019	5100529836	3276	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530111	3618.01	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530115	4030	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530117	3232.99	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530118	3232.99	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530121	3232.99	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530124	8525	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530128	3379	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530132	3299.33	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530136	3569.34	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530140	3476.96	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530145	3589.8	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530150	3808.35	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530157	3344.59	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530164	3754.41	Revenue	Future Families West Midlands Ltd	6717949	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530175	3344.59	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530179	3344.59	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530181	3344.59	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530185	3520.67	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530187	3520.67	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530189	3346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530191	3346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530193	3414.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530247	3346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530252	5052.07	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530254	3367.84	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530257	3605.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530260	3605.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530262	2779.7	Revenue	ABC Fostering Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530264	3367.84	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2019	5100530266	3352.87	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/03/2019	5100530455	4197.71	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	22/03/2019	5100530824	3076.08	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100530945	3463.32	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100530948	3627	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100530953	3782	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100530999	3937	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531000	3937	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531194	3671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531197	6293	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531200	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531203	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531205	3447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531208	3447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531212	3671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531216	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531219	3525.9	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531220	3483.38	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531222	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531225	3671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531226	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531227	4069.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/03/2019	5100531231	3237.33	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531259	3445.65	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531260	3447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531261	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531262	3489.94	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531263	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531264	3489.94	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531265	3489.94	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531266	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531271	4069.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531272	3676	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531273	4069.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531274	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531276	3671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531277	2462.57	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531278	3627	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2019	5100531279	4980.08	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2019	5100531407	3624.03	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2019	5100531408	3624.03	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2019	5100531412	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2019	5100531414	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2019	5100531421	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2019	5100531423	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2019	5100531425	3371.6	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2019	5100531427	3565	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2019	5100531429	3220	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2019	5100531435	1166.27	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2019	5100531436	10242.98	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2019	5100531438	3547.29	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531539	2084.52	Revenue	Familyplacement.com			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531564	3056.6	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531565	3056.6	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531567	3056.6	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531570	3506.1	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531574	3506.1	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531577	3491.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531579	3506.1	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531582	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531587	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531588	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531592	3410	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531594	3410	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531597	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531598	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531599	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531602	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531946	3416.23	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/03/2019	5100531947	-3146.15	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2019	5100531948	3416.23	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2019	5100532317	3416.23	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	05/03/2019	1902005980	49.46	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	05/03/2019	1902005980	10	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	05/03/2019	1902005980	-4.1	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	05/03/2019	1902005980	5.19	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	05/03/2019	1902005980	5.96	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	14/03/2019	1902010864	63	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	14/03/2019	1902010880	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	14/03/2019	1902010880	35	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	14/03/2019	1902010914	170	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Travel Expenses	45210	14/03/2019	1902010967	13.8	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Travel Expenses	45210	28/03/2019	1902019342	231.69	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	28/03/2019	1902019384	80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	28/03/2019	1902019384	80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	28/03/2019	1902019434	300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Public Transport - GCC	33000	22/03/2019	5100531141	770	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	29/03/2019	5100532306	1481.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	05/03/2019	1902005980	30	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	05/03/2019	1902005980	37.6	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	05/03/2019	1902005980	86.7	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	05/03/2019	1902005980	12	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Childrens Agency	58010	08/03/2019	1902007353	3032	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	08/03/2019	1902007353	287.5	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	07/03/2019	1902007364	69.2	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	07/03/2019	1902007364	12	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	14/03/2019	1902010843	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Equipment	45211	14/03/2019	1902010882	39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Equipment	45211	14/03/2019	1902010912	38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	14/03/2019	1902010921	60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Equipment	45211	14/03/2019	1902010921	25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	14/03/2019	1902010967	61.39	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	14/03/2019	1902010967	49.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Special Allowances	45213	14/03/2019	1902010967	14.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Travel Expenses	45210	14/03/2019	1902010967	26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Special Allowances	45213	14/03/2019	1902010993	56.8	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/03/2019	1902012167	20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/03/2019	1902012167	12	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/03/2019	1902012849	660	Revenue	Glos Counselling Service	4754643		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	22/03/2019	1902014642	70	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	22/03/2019	1902014642	28	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	28/03/2019	1902018047	30	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	28/03/2019	1902018047	70	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Special Allowances	45213	28/03/2019	1902019499	42.9	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Special Allowances	45213	28/03/2019	1902019499	42.9	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	13/03/2019	5100529012	2331	Revenue	Frontline Social Work Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	19/03/2019	5100529911	680	Revenue	The Oxford Development Centre Ltd	7096942		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	19/03/2019	5100529912	612	Revenue	Glos Counselling Service	4754643		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	22/03/2019	5100530839	625.01	Revenue	Tinies Nursery Gloucester			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Personal needs	45100	14/03/2019	1902010262	874.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Travel Expenses	45210	14/03/2019	1902010809	225.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Travel Expenses	45210	14/03/2019	1902010809	7.9	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Travel Expenses	45210	14/03/2019	1902010809	9.6	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Equipment	45211	14/03/2019	1902010902	71.9	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	19/03/2019	1902012803	1482.09	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	19/03/2019	1902012804	532.5	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	19/03/2019	1902012805	820	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	19/03/2019	1902012816	686.25	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	19/03/2019	1902012817	963.9	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Personal needs	45100	22/03/2019	1902014637	562.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	26/03/2019	1902016550	455	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	26/03/2019	1902016553	1172.5	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Personal needs	45100	26/03/2019	1902016602	1311.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Transport - service users	30120	26/03/2019	1902016615	837	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Transport - service users	30120	26/03/2019	1902016617	837	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Educational activities	47820	27/03/2019	1902016710	1410	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Child Clothing	45202	28/03/2019	1902019550	200	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	14/03/2019	1902011413	513	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	14/03/2019	1902011415	500	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	22/03/2019	1902014608	3183.92	Revenue	NHS Gloucestershire Care Services			Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Professional Services Internal Charge	73629	07/03/2019	1902007386	1511	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Professional Services Internal Charge	73629	07/03/2019	1902007390	1585	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Professional Services Internal Charge	73629	07/03/2019	1902007392	1530	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Professional Services Internal Charge	73629	07/03/2019	1902007393	2281	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009390	2764	Revenue	Cirencester College		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009391	12172	Revenue	Farleigh FE College Swindon		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009392	6328	Revenue	Bridge Training Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009393	129765	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009394	3620	Revenue	Hartpury College High Needs		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009395	66265	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009396	25589	Revenue	Ruskin Mill College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009397	5490	Revenue	Uplands Educational Trust			Z016	Non Commercial Orgs	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009398	29424	Revenue	St Martins			Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009399	28144	Revenue	South Gloucestershire and Stroud Co		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009400	16253	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009402	1397	Revenue	Abingdon & Witney College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009403	1631	Revenue	Swindon College			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009404	3444	Revenue	Warwickshire College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009405	39315	Revenue	Beechwood College			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/03/2019	1902009406	2427	Revenue	Prospect Training Serv (Glos) 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	01/03/2019	5100526871	6230.4	Revenue	Amberleigh Care 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	04/03/2019	5100526993	-8333.33	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	01/03/2019	5100527318	5952	Revenue	3 Dimensions	5017650		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/03/2019	5100527319	31151.6	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/03/2019	5100527407	26294.7	Revenue	Kisimul Group Ltd	3630117	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	01/03/2019	5100527413	-3713.49	Revenue	Kisimul Group Ltd	3630117	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	04/03/2019	5100527608	7280	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/03/2019	5100527609	7600	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/03/2019	5100528255	7975.8	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/03/2019	5100528259	5769.4	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/03/2019	5100528277	1293.1	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	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	10/03/2019	5100528756	4544	Revenue	Dean Close Foundation		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	10/03/2019	5100528758	5024	Revenue	Dean Close Foundation		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	11/03/2019	5100528852	4384.29	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/03/2019	5100528853	4384.29	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/03/2019	5100528855	6227.28	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/03/2019	5100528859	883.25	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/03/2019	5100528866	9207.88	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	11/03/2019	5100528868	9207.88	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	11/03/2019	5100528871	9878.4	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/03/2019	5100528873	7134.64	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	11/03/2019	5100528903	7551.54	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/03/2019	5100528904	8330.73	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/03/2019	5100528906	7667.23	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/03/2019	5100528907	5270.11	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	15/03/2019	5100529423	24942.94	Revenue	Community Mentoring & Support CiC	8735439	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	15/03/2019	5100529427	5757.13	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	15/03/2019	5100529428	5757.13	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	15/03/2019	5100529429	6642.87	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	15/03/2019	5100529430	5757.13	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	15/03/2019	5100529431	4871.45	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	15/03/2019	5100529434	10936.8	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	15/03/2019	5100529560	7372.92	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	15/03/2019	5100529562	7372.92	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	15/03/2019	5100529564	6451.3	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/03/2019	5100529683	1733.32	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	18/03/2019	5100529684	1200	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	18/03/2019	5100529685	4871.42	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	18/03/2019	5100529686	4871.42	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	18/03/2019	5100529690	5757.13	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	18/03/2019	5100529766	3400	Revenue	Worcester Riding School	9071793	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	20/03/2019	5100529936	-200	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	20/03/2019	5100529936	-599.99	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	19/03/2019	5100529946	3612.55	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/03/2019	5100529967	3542.87	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	19/03/2019	5100529970	4871.42	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	19/03/2019	5100529985	8857.2	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/03/2019	5100529987	5000	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/03/2019	5100531095	1260	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/03/2019	5100531113	600	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/03/2019	5100531122	1080	Revenue	Make it Mentoring CiC 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	28/03/2019	5100531973	23428.44	Revenue	Kisimul Group Ltd	3630117	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	29/03/2019	5100532307	19946.19	Revenue	Kisimul Group Ltd	3630117	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	29/03/2019	5100532319	8060	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/03/2019	5100532320	5000	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/03/2019	5100532328	8414.28	Revenue	Oracle Care 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	14/03/2019	1902011417	5926.25	Revenue	The Castle School			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	22/03/2019	1902015133	20999.39	Revenue	Elmfield School for Deaf Children		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	01/03/2019	5100527266	671.72	Revenue	R.E.A.L Education Ltd		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	01/03/2019	5100527267	926.15	Revenue	R.E.A.L Education Ltd		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	07/03/2019	5100528254	9391.08	Revenue	Burford Primary School			Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	18/03/2019	5100529768	2722.5	Revenue	Notton House Academy		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	18/03/2019	5100529769	2722.5	Revenue	Notton House Academy		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	19/03/2019	5100529931	2375	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	19/03/2019	5100529932	3340	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	19/03/2019	5100529934	13007	Revenue	Frank Wise 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	19/03/2019	5100529984	1560	Revenue	Red Oaks Primary school			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	19/03/2019	5100529989	1128.42	Revenue	The White Horse Federation	8075785	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	19/03/2019	5100529991	6770.52	Revenue	The White Horse Federation	8075785	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	20/03/2019	5100530061	5395.83	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	20/03/2019	5100530065	3340	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	20/03/2019	5100530067	3820.83	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	20/03/2019	5100530069	9170	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	20/03/2019	5100530095	5349.17	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	20/03/2019	5100530097	9170	Revenue	Herefordshire Council			Z012	Other Local Authorities	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	18/03/2019	1902011487	7536.92	Revenue	St Andrew's Healthcare			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	18/03/2019	1902011488	2887.5	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	18/03/2019	1902011489	2805	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	18/03/2019	1902011490	1320	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	18/03/2019	1902011491	1650	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	01/03/2019	1901858549	250000	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	01/03/2019	1901858562	97500	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	01/03/2019	1901858575	10000	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	18/03/2019	1902012584	7308	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013314	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013316	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013317	833.33	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013318	833.33	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013319	833.33	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013320	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013321	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013322	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013323	7499.97	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013324	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013325	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013326	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013327	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013328	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/03/2019	1902013329	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Computer Related Costs	44600	04/03/2019	5100527019	3950	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	04/03/2019	5100527019	999	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	04/03/2019	5100527019	140	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	04/03/2019	5100527019	15	Revenue	Smartbox Assistive Technology Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	07/03/2019	1902007398	2460	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	07/03/2019	1902007400	11315.1	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	07/03/2019	1902007403	11740.08	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	07/03/2019	1902007404	2500	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	07/03/2019	1902007407	3914	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	18/03/2019	1902012580	62511	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	18/03/2019	1902012581	47629	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	18/03/2019	1902012582	11038	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	18/03/2019	1902012583	238122	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	18/03/2019	1902012585	59370	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	18/03/2019	1902012586	2363	Revenue	Greenfield Academy			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	18/03/2019	1902012587	2500	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	19/03/2019	1902013315	2137.5	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	22/03/2019	1902015190	700	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	22/03/2019	1902015191	3442.5	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	25/03/2019	1902015921	1540	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	25/03/2019	1902015922	11740.08	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103248	Special School Transport	30192	28/03/2019	1902019337	1080.48	Revenue	Oxfordshire County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103248	Special School Transport	30192	28/03/2019	1902019338	1305.58	Revenue	Oxfordshire County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	01/03/2019	1902004975	937.6	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	01/03/2019	1902004977	1867.5	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	01/03/2019	1902004979	1560	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004980	2180.25	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004981	2314.2	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004982	1235	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004983	1256.4	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004985	1444.95	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004986	1105.8	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004987	1242	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004988	1907.81	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004989	1009.8	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004990	1425.19	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004991	1960.8	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004992	1263.5	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004993	722	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004994	470	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004995	1504.5	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004996	860.25	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004997	1551	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004998	423	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902004999	1209	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2019	1902005001	2049.34	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	04/03/2019	1902005542	2416.8	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	04/03/2019	1902005545	1178	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	04/03/2019	1902005546	2048	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	04/03/2019	1902005547	810	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	04/03/2019	1902005550	1974.6	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	04/03/2019	1902005551	1864.9	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	04/03/2019	1902005552	2413.4	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	04/03/2019	1902005553	1645.5	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	04/03/2019	1902005554	597.3	Revenue	Johns Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	04/03/2019	1902005809	1165.5	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	06/03/2019	1902007270	1198.4	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	06/03/2019	1902007271	630	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	06/03/2019	1902007271	630	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/03/2019	1902007277	900	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/03/2019	1902007279	1014	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/03/2019	1902007280	649	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/03/2019	1902007281	942.3	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/03/2019	1902007286	1386	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/03/2019	1902007287	1567.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/03/2019	1902007288	722.02	Revenue	Satellite Cars Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/03/2019	1902007289	1008	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/03/2019	1902007290	1024.8	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/03/2019	1902007291	461.16	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007788	464.1	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007789	1980	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007790	2002	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007791	1610	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007792	632.5	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007793	1721.25	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007794	930	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007795	630	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007796	1664	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007797	1827	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007798	451	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007799	1285.5	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007800	1095	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007801	1120	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007802	1384.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007804	1348.06	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007806	1710	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007807	1370.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007808	980	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007810	1299.92	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007811	1688.4	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007813	1540.14	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007814	1374.38	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007815	1342.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007816	1348.06	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007818	1123.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007819	1078.52	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007820	1688.85	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007823	1575.45	Revenue	Martins Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007824	1069.32	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007825	1470	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007826	1350	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007827	2084.3	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2019	1902007828	1982.1	Revenue	Route 1		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	08/03/2019	1902008130	765	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	08/03/2019	1902008131	500	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	08/03/2019	1902008132	520	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	08/03/2019	1902008134	2681	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	08/03/2019	1902008139	1176	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	08/03/2019	1902008144	839.85	Revenue	1st Ace Cars			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	08/03/2019	1902008158	780	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	08/03/2019	1902008159	3527	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	08/03/2019	1902008160	567	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008162	1113	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008163	457.38	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008164	1609.4	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008165	694.4	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008166	1960	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008167	1377.6	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008168	1576.26	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008170	1309.37	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008171	1391.85	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008172	1357.86	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008173	1329.86	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008174	705	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008175	812	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008176	1232.5	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008177	1260	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008178	1218	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008179	1635	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008180	630	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008181	930	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008183	1036	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/03/2019	1902008184	845	Revenue	Centurion Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	11/03/2019	1902008753	1390.5	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	11/03/2019	1902008754	2107.2	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008757	1098.2	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008758	650	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008759	1200	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008760	1425	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	11/03/2019	1902008761	990	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008762	726.6	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008763	1632.68	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008764	1710.38	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008765	1760	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008767	1678.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008768	1330	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008769	1281.02	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008770	1125	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008771	1398.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008772	1348.06	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008773	1648.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008777	1383.3	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008779	967.2	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/03/2019	1902008780	972.3	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	12/03/2019	1902009336	660.48	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	12/03/2019	1902009337	329	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/03/2019	1902009337	329	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	12/03/2019	1902009338	352.5	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/03/2019	1902009338	352.5	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/03/2019	1902009339	650	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/03/2019	1902009343	1761.75	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	12/03/2019	1902009344	1918	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009347	1260	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009351	1666	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009354	1485	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009356	1335	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009358	2453.98	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009360	1548.32	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009365	913.2	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009366	1273.8	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009367	2307.9	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009368	1676.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009369	642.6	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009370	2212.85	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009371	1339	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009372	1170	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009373	1350	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009374	1425	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009375	1560	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009376	975	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009377	1778.58	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009378	2343.44	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009379	2075.01	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009380	1597.8	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009382	1482.15	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009384	2023.88	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2019	1902009385	1877.39	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	13/03/2019	1902010050	1050	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/03/2019	1902010051	913.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/03/2019	1902010052	770	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/03/2019	1902010053	936	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010054	754	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/03/2019	1902010055	700	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/03/2019	1902010056	2730	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	13/03/2019	1902010084	1350	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/03/2019	1902010085	539.33	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/03/2019	1902010086	942.3	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/03/2019	1902010088	1560	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	13/03/2019	1902010090	1215	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	13/03/2019	1902010096	700	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010097	1414.65	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010098	852	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010100	470	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010101	578	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010102	1493.7	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010103	1255.7	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010104	807.45	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010105	1711	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010107	495	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010108	2310	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010109	2262	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010110	1330	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010111	1038.7	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010113	2100	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	13/03/2019	1902010114	427.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010114	427.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010115	812	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010116	1176	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010117	1166.62	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010118	742.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010119	873	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010120	1483.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010121	1625.4	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010122	596	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010123	796	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010124	1665	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010125	792	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010126	1274	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010127	1014	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010128	975	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010129	1265.52	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010130	1391.9	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010131	807.3	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010132	435	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010134	1125	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010135	924	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010136	1920	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2019	1902010137	2432	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	14/03/2019	1902010767	1218	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	14/03/2019	1902010767	1218	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	14/03/2019	1902010772	1509.3	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010773	1792	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010774	1882.1	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010775	1960	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010776	717.6	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010777	975	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010778	650	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010779	504	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010781	1547	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010782	1233	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010783	1688.57	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010784	1538.79	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010785	1798.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010786	1027.5	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010787	978.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010788	2023.52	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010789	1428.57	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010790	659.34	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010791	1230	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010792	674.8	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010793	731.25	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010794	884	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010795	1548	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010796	997.5	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010797	570	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010798	1283.25	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010799	2175	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010800	780	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2019	1902010801	1538.6	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	15/03/2019	1902011944	662.4	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	15/03/2019	1902011946	754	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	15/03/2019	1902011950	1210	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011951	768.12	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	15/03/2019	1902011952	714.08	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011953	750	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011954	1430	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011957	1077.03	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011958	1538.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011959	1038.57	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011960	1384.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011963	545	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011964	1029.6	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011965	847	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011966	1050	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011967	705	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011968	1092	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011969	1820	Revenue	Akcess Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011970	1196.86	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011971	644.67	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011972	982.5	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011973	1339.13	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011974	1617.9	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011975	1222	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011976	870	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011977	957	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011978	1060.74	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011979	1192	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/03/2019	1902011980	1792	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	18/03/2019	1902012557	1116.78	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	18/03/2019	1902012558	648	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/03/2019	1902012560	1117.2	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/03/2019	1902012561	487.5	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/03/2019	1902012564	1012.5	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/03/2019	1902012565	1413.45	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/03/2019	1902012566	1425	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/03/2019	1902012567	910	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/03/2019	1902012568	2535	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/03/2019	1902012569	1686	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/03/2019	1902012570	882	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/03/2019	1902012573	598	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/03/2019	1902012574	741	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/03/2019	1902012575	1708	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/03/2019	1902012576	565.5	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	18/03/2019	1902012578	1388	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	19/03/2019	1902013239	885	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013240	1047	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013241	840	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013243	825	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013244	630	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013245	1066	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013246	682.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013248	674.25	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013249	1175	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013250	1062	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013251	624	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013252	1371.86	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013253	1368.5	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013254	1628.7	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013255	1499.68	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013256	1790.6	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013257	1664.31	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013259	1481.61	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013260	1392.86	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013261	2015.79	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013262	1748.74	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013263	1549.18	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013264	1368.64	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013265	1435.94	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013266	1383.9	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013267	1859.92	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013268	1853.28	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013269	1482.15	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013270	1488.15	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013271	1706.46	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013274	1565.48	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013275	1491.28	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013280	1805.72	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013285	2099.86	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013286	2214.44	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/03/2019	1902013287	1618.64	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013532	1410	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	20/03/2019	1902013533	1158.55	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	20/03/2019	1902013535	516.24	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	20/03/2019	1902013538	1403.92	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	20/03/2019	1902013539	1204	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	20/03/2019	1902013540	1331.55	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	20/03/2019	1902013542	3045	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	20/03/2019	1902013544	850	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	20/03/2019	1902013545	636.5	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013546	1610	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013547	1644	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013548	1867.6	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013549	708.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013550	2500.2	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013551	1260	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013552	922.8	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013553	709.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013554	986	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013555	966	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013556	1460.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013557	1425	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013558	930	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013559	1526	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013560	770.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013561	1589.85	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013562	1155	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013563	738	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013564	1930.04	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013566	1275	Revenue	City Cars			Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013567	819	Revenue	City Cars			Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013568	431.44	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013569	1830	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013570	935.25	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013571	957	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013572	1162.5	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013573	662.5	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/03/2019	1902013574	2240	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	21/03/2019	1902014503	812	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014505	667	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	21/03/2019	1902014506	1230.04	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014507	990.6	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014508	1204	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014509	1012	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014510	822	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014512	1020	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014513	896	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014514	2229.45	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014515	945	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014516	444	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014517	980	Revenue	Rainbow Cabs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014519	1320.34	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014522	1008	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014523	1061.25	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014524	841.5	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014526	648	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014527	1171.66	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014528	965.86	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014529	1085	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2019	1902014530	868	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	22/03/2019	1902015078	668.36	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	22/03/2019	1902015079	748.28	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	22/03/2019	1902015080	1147.5	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	22/03/2019	1902015088	1362.34	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	22/03/2019	1902015089	597.52	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	22/03/2019	1902015089	597.52	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	22/03/2019	1902015090	897.96	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015093	1207.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015094	801.82	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015095	1471.47	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015096	948.9	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015097	2028.41	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015098	1855.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015099	1958.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015100	1069.8	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015101	436.8	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015102	864	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015103	680.4	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015104	1800	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015105	1029	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015106	1614.62	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015107	1700.4	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015111	1507.94	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015112	483.45	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015113	1212.12	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015115	1523.25	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015117	1857.9	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015118	1370.1	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015119	1553.55	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015120	1535.8	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015121	908.5	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015122	1144	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015124	1470	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015125	990	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	22/03/2019	1902015127	1276	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015128	675.08	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015129	1216.32	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/03/2019	1902015130	913.5	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/03/2019	1902015567	1118.6	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/03/2019	1902015568	840	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015569	1467.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015570	1004.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/03/2019	1902015571	1072.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	25/03/2019	1902015573	1196.25	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	25/03/2019	1902015581	1330	Revenue	D G Walmsley T/A Limozena			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015583	769.05	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015584	1102.73	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015585	571.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015586	968.8	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015587	984	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015588	1782.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015589	1237.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015591	820.17	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015592	1712.5	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015593	1350	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015594	1988	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015595	839.44	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015596	1034.04	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015597	1286.74	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015598	540	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	25/03/2019	1902015603	1779.3	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/03/2019	1902017382	4185	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	26/03/2019	1902017383	723.45	Revenue	Rainbow Cabs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/03/2019	1902017385	1751.58	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/03/2019	1902017386	1848.89	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	26/03/2019	1902017387	596.55	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/03/2019	1902017390	570	Revenue	J P H Cars Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2019	1902017391	876.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2019	1902017392	980	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2019	1902017393	676.2	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2019	1902017394	1597.4	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2019	1902017395	1120	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2019	1902017396	1246.96	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2019	1902017397	2040.48	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2019	1902017398	2075.94	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2019	1902017399	1789.2	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2019	1902017401	1884.6	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2019	1902017402	1645.8	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2019	1902017403	678.6	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2019	1902017404	465.6	Revenue	J P H Cars Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/03/2019	1902017948	992	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/03/2019	1902017949	875	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/03/2019	1902017950	717.1	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/03/2019	1902017951	1261.12	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/03/2019	1902017952	659.25	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/03/2019	1902017953	1325.24	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/03/2019	1902017954	1294.16	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/03/2019	1902017955	1276	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/03/2019	1902017956	928	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	28/03/2019	1902019335	2683.8	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	28/03/2019	1902019336	1797.8	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	29/03/2019	1902020546	2323.56	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	29/03/2019	1902020547	767.5	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	29/03/2019	1902020547	308	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	29/03/2019	1902020547	1075.5	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	29/03/2019	1902020548	860.4	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	29/03/2019	1902020549	650	Revenue	Byeways Taxi and Private Hire Servi		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	29/03/2019	1902020550	900	Revenue	Byeways Taxi and Private Hire Servi		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/03/2019	1902020551	1946	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/03/2019	1902020552	1092.27	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	01/03/2019	1902004984	1685.3	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	01/03/2019	1902005000	3992.66	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	05/03/2019	1902006444	4731	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/03/2019	1902007272	5464.8	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/03/2019	1902007273	4036.5	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/03/2019	1902007274	2608.2	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/03/2019	1902007278	702	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/03/2019	1902007283	1483.72	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/03/2019	1902007285	1241.8	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/03/2019	1902007803	1519.42	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/03/2019	1902007805	1552.18	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/03/2019	1902007809	1876	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/03/2019	1902007812	1467.06	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/03/2019	1902007817	2100	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/03/2019	1902007821	1950	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/03/2019	1902007822	2464	Revenue	Martins Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	08/03/2019	1902008136	2683.12	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	08/03/2019	1902008141	2253.75	Revenue	N N Cresswell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	08/03/2019	1902008142	1440	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	08/03/2019	1902008142	1440	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	08/03/2019	1902008143	1239	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	08/03/2019	1902008145	1186.5	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	08/03/2019	1902008145	1186.5	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	08/03/2019	1902008146	2520	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	08/03/2019	1902008147	2590	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	08/03/2019	1902008148	2184	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	08/03/2019	1902008149	8035	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	08/03/2019	1902008150	2065	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	08/03/2019	1902008161	2240	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	08/03/2019	1902008169	1678.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	08/03/2019	1902008182	1218	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/03/2019	1902008766	1519.42	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/03/2019	1902008774	2170	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/03/2019	1902008775	1738.41	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	11/03/2019	1902008776	1418.97	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	11/03/2019	1902008778	1240.26	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/03/2019	1902009340	1625	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/03/2019	1902009341	1677	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/03/2019	1902009345	1971.96	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009346	1229.2	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009348	1134	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009349	1129.55	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009350	1362.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009352	1134	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009353	1406.21	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009355	879.76	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009357	1114.82	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009359	991.3	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009361	542.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009362	1011.31	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009363	2441.14	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009364	948.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009381	1957.35	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2019	1902009383	2348.82	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010057	2730	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010058	2730	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010059	2730	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010063	3298.75	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010064	5437.5	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010065	5437.5	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010066	3538	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010067	3045	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010068	3393	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010069	3298.75	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010070	3465.5	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010071	3588.75	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010073	3465.5	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010074	3407.5	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010075	3030.5	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010076	2508.5	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010077	2871	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010078	2508.5	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010079	2871	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010080	2871	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010081	2827.5	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010082	3019	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010083	1279.8	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010093	3987.5	Revenue	Alexcars Ltd	2109624		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2019	1902010094	2240	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	13/03/2019	1902010095	1260	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/03/2019	1902010759	2581	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	14/03/2019	1902010760	1131	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/03/2019	1902010760	1131	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/03/2019	1902010761	2262	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/03/2019	1902010763	4352.17	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/03/2019	1902010764	3251.62	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/03/2019	1902010765	2101.05	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	14/03/2019	1902010770	2380	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/03/2019	1902010771	2080	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	15/03/2019	1902011940	2146	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	15/03/2019	1902011941	2088	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	15/03/2019	1902011942	2146	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	15/03/2019	1902011943	2436	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	15/03/2019	1902011947	2625	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	15/03/2019	1902011948	1030	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	15/03/2019	1902011949	1703.75	Revenue	Akcess Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	18/03/2019	1902012556	1339.35	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/03/2019	1902012562	1058.4	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/03/2019	1902012563	1771.84	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	18/03/2019	1902012571	1259.1	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/03/2019	1902013247	840	Revenue	Martyn Webb Taxi Services			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/03/2019	1902013258	3152.1	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/03/2019	1902013272	1409.8	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/03/2019	1902013273	1355.2	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/03/2019	1902013276	1843.16	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/03/2019	1902013277	1800.63	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/03/2019	1902013278	1337	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/03/2019	1902013279	1386.98	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/03/2019	1902013281	1893.08	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/03/2019	1902013282	1805.44	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/03/2019	1902013283	2022.86	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/03/2019	1902013284	1826.86	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	20/03/2019	1902013536	1778.6	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	20/03/2019	1902013537	867	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	20/03/2019	1902013541	1305	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/03/2019	1902014511	1761	Revenue	Castle Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/03/2019	1902014518	1339	Revenue	Rainbow Cabs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/03/2019	1902014520	938	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/03/2019	1902014521	938	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/03/2019	1902015081	1881.6	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/03/2019	1902015091	2565	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/03/2019	1902015092	2565	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	22/03/2019	1902015109	1886.64	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	22/03/2019	1902015114	1755	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	22/03/2019	1902015116	1323.6	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	25/03/2019	1902015574	1253	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	25/03/2019	1902015575	3290	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	25/03/2019	1902015576	3136	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	25/03/2019	1902015577	3135.86	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	25/03/2019	1902015578	3346	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	25/03/2019	1902015579	3555	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	25/03/2019	1902015580	1890	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/03/2019	1902017389	2503	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/03/2019	1902017400	1937.43	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103270	Secondary School Transport	30190	01/03/2019	1902004978	30324	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	06/03/2019	1902007275	931.5	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	06/03/2019	1902007276	1800	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	08/03/2019	1902008135	1254	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	08/03/2019	1902008137	2310	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	08/03/2019	1902008138	4256	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	12/03/2019	1902009342	1029	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	103271	Secondary School Transport	30190	14/03/2019	1902010758	725	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	14/03/2019	1902010762	813.45	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	18/03/2019	1902012554	3458	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	22/03/2019	1902015087	784	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	26/03/2019	1902017388	2293	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	27/03/2019	1902017946	1421	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	27/03/2019	1902017947	1979.25	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005549	984.8	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005566	1450.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005567	1192.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005570	755.85	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005572	579.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005573	718.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005576	580.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005578	1816.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005593	587.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005594	589.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005595	2176.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005606	602.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005611	1930.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005612	955.7	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005614	1375.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005618	1741.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005620	1081.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005627	543.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005637	1741.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005643	2331.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005652	539.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005653	535.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005654	712.66	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005655	720.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005660	1475.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005663	1031.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005664	625.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005666	741	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005668	1167.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005670	674.9	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005683	1021.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005686	1282.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005692	835.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005694	590.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005696	649.41	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005699	702.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005705	641.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005707	726.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005709	690.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005717	564.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005718	559.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005724	520.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005733	690.9	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005737	654.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005740	542.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005746	1325.05	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005748	534.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005750	567.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005754	588.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005755	573.71	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005760	1520	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005790	594.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005795	706.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005799	669	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	04/03/2019	1902005800	907.2	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	06/03/2019	1902007284	1153.6	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	14/03/2019	1902010805	634.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	12/03/2019	1902009387	602.25	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Secondary School Transport	30190	14/03/2019	1902010768	540	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	25/03/2019	1902015572	1278	Revenue	Ann Cam School Governors Account			Z008	Schools within GCC	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/03/2019	1902000876	2607.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	08/03/2019	1902002919	1738.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	15/03/2019	1902007295	2897.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	22/03/2019	1902010138	2897.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	29/03/2019	1902014536	2917.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/03/2019	5100525483	5366	Revenue	Nicholas Day Associates Ltd	7748289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Non-De Poel Agency Staff	11160	04/03/2019	5100527495	14518	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	08/03/2019	5100528367	-5366	Revenue	Nicholas Day Associates Ltd	7748289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Non-De Poel Agency Staff	11160	20/03/2019	5100530030	12444	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/03/2019	1902000876	1564.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/03/2019	1902000876	1577.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/03/2019	1902000876	1564.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/03/2019	1902000876	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/03/2019	1902000876	1757.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/03/2019	1902000876	1512.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/03/2019	1902000876	1595.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/03/2019	1902000876	1524.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/03/2019	1902000876	1693.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/03/2019	1902000876	1598.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	08/03/2019	1902002919	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	08/03/2019	1902002919	1836.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	08/03/2019	1902002919	1799.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	08/03/2019	1902002919	1548.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	08/03/2019	1902002919	1354.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	08/03/2019	1902002919	1514.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	08/03/2019	1902002919	1690.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	08/03/2019	1902002919	1853.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	08/03/2019	1902002919	1856.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	08/03/2019	1902002919	1815.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/03/2019	1902007295	1792.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/03/2019	1902007295	1573.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/03/2019	1902007295	2041.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/03/2019	1902007295	1646.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/03/2019	1902007295	1792.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/03/2019	1902007295	1832.14	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/03/2019	1902007295	1982.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/03/2019	1902007295	1674.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/03/2019	1902007295	376.3	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/03/2019	1902007295	1577.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/03/2019	1902010138	1510.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/03/2019	1902010138	1889.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/03/2019	1902010138	1854.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/03/2019	1902010138	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/03/2019	1902010138	1588.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/03/2019	1902010138	1780.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/03/2019	1902010138	1595.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/03/2019	1902010138	327.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/03/2019	1902010138	1515.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/03/2019	1902010138	1953.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/03/2019	1902010138	1827.19	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/03/2019	1902010138	1527.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/03/2019	1902014536	1792.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/03/2019	1902014536	1851.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/03/2019	1902014536	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/03/2019	1902014536	1873.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/03/2019	1902014536	1818.19	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/03/2019	1902014536	395.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/03/2019	1902014536	1564.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/03/2019	1902014536	1873.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/03/2019	1902014536	1842.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/03/2019	1902000876	1450.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/03/2019	1902000876	1523.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/03/2019	1902000876	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/03/2019	1902000876	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/03/2019	1902000876	1784.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/03/2019	1902000876	1576.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/03/2019	1902000876	1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/03/2019	1902000876	659.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/03/2019	1902000876	1524.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	08/03/2019	1902002919	1739.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	08/03/2019	1902002919	1510.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	08/03/2019	1902002919	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	08/03/2019	1902002919	1851.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	08/03/2019	1902002919	1572.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	08/03/2019	1902002919	1867.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	15/03/2019	1902007295	1551.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	15/03/2019	1902007295	1619.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	15/03/2019	1902007295	1894.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	15/03/2019	1902007295	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	15/03/2019	1902007295	1476.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	15/03/2019	1902007295	1744.29	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	15/03/2019	1902007295	1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	22/03/2019	1902010138	1887.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	22/03/2019	1902010138	1711.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	22/03/2019	1902010138	1611.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	22/03/2019	1902010138	1059.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	22/03/2019	1902010138	1773.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	22/03/2019	1902010138	609.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	29/03/2019	1902014536	1531.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	29/03/2019	1902014536	1623.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	29/03/2019	1902014536	1551.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	29/03/2019	1902014536	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	29/03/2019	1902014536	1915.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	29/03/2019	1902014536	1262.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	29/03/2019	1902014536	2130.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Training	11150	05/03/2019	5100527658	23756	Revenue	The Open University			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Publications, Newspapers & Periodicals	40280	05/03/2019	5100527768	8600	Revenue	Signis Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	01/03/2019	1902000876	1591.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	01/03/2019	1902000876	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	01/03/2019	1902000876	1514.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	01/03/2019	1902000876	1415.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	01/03/2019	1902000876	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	01/03/2019	1902000876	1637.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	08/03/2019	1902002919	1321.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	08/03/2019	1902002919	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	08/03/2019	1902002919	1501.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	08/03/2019	1902002919	1809.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	08/03/2019	1902002919	1632.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	08/03/2019	1902002919	1047.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	15/03/2019	1902007295	1484.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	15/03/2019	1902007295	1592.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	15/03/2019	1902007295	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	15/03/2019	1902007295	1510.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	15/03/2019	1902007295	1591.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Subsistence	45010	14/03/2019	1902009543	100	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Subsistence	45010	14/03/2019	1902009543	64	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Subsistence	45010	14/03/2019	1902009543	38.41	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Transport - service users	30120	14/03/2019	1902009543	18	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	22/03/2019	1902010138	421.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	22/03/2019	1902010138	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	22/03/2019	1902010138	1507.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	22/03/2019	1902010138	1592.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	22/03/2019	1902010138	1626.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	22/03/2019	1902010138	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	22/03/2019	1902010138	1584.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	22/03/2019	1902010138	1749.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	22/03/2019	1902010138	1595.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	29/03/2019	1902014536	849.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	29/03/2019	1902014536	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	29/03/2019	1902014536	1501.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	29/03/2019	1902014536	1556.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	29/03/2019	1902014536	1685.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	29/03/2019	1902014536	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	29/03/2019	1902014536	1595.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Professional fees	43010	13/03/2019	5100529175	5900	Revenue	Barnardos	216250	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Public Transport - GCC	33000	21/03/2019	5100530672	627	Revenue	RJL Gloucester Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	01/03/2019	1902000876	932.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	08/03/2019	1902002919	818.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	15/03/2019	1902007295	1341.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	22/03/2019	1902010138	1123.47	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	29/03/2019	1902014536	1422.97	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1406.69	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1493.38	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1623.26	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1561.16	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1532.46	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1155.68	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1524.71	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1547.76	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1547.66	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1582.01	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1526.96	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	1549.11	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	1570.16	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	685.15	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	1592.06	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	1354.68	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	1601.06	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	1533.26	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	1559.71	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1548.21	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1571.06	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1413.46	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1541.31	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1623.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	01/03/2019	1902000876	1606.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	01/03/2019	1902000876	1398.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	01/03/2019	1902000876	1396.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	01/03/2019	1902000876	1528.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	01/03/2019	1902000876	1335.87	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	01/03/2019	1902000876	1424.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	08/03/2019	1902002919	1534.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	08/03/2019	1902002919	1533.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	08/03/2019	1902002919	1617.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	08/03/2019	1902002919	1417.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	08/03/2019	1902002919	846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	08/03/2019	1902002919	1396.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	15/03/2019	1902007295	1566.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	15/03/2019	1902007295	1600.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	15/03/2019	1902007295	1468.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	15/03/2019	1902007295	1396.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	22/03/2019	1902010138	1635.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	22/03/2019	1902010138	1415.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	22/03/2019	1902010138	1396.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	29/03/2019	1902014536	1602.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	29/03/2019	1902014536	1396.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	29/03/2019	1902014536	1614.31	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	2142.21	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1651.16	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1735.11	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1449.91	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1409.41	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1533.01	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1207.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	08/03/2019	1902002919	2085.86	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1207.31	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1806.21	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	2076.06	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	1731.11	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	1207.31	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	2152.46	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1207.31	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1980.31	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	2110.26	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1459.56	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1436.23	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1518.95	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1449.41	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1185.35	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1420.21	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1477.81	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	1185.35	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	1538.47	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	1414.36	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	986.52	Revenue	Geometric Results International Lim		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	22/03/2019	1902010138	1492.31	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1354.68	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1433.11	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1462.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/03/2019	1902000876	694.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/03/2019	1902000876	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/03/2019	1902000876	906.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/03/2019	1902000876	1415.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/03/2019	1902000876	1745.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/03/2019	1902000876	1733.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/03/2019	1902000876	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	08/03/2019	1902002919	1713.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	08/03/2019	1902002919	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	08/03/2019	1902002919	906.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	08/03/2019	1902002919	679.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	08/03/2019	1902002919	1170.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	08/03/2019	1902002919	1373.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	08/03/2019	1902002919	1813.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	15/03/2019	1902007295	1713.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	15/03/2019	1902007295	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	15/03/2019	1902007295	1491.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	15/03/2019	1902007295	1463.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	15/03/2019	1902007295	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	15/03/2019	1902007295	1785.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	15/03/2019	1902007295	1813.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	22/03/2019	1902010138	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	22/03/2019	1902010138	1713.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	22/03/2019	1902010138	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	22/03/2019	1902010138	1491.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	22/03/2019	1902010138	1218.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	22/03/2019	1902010138	981.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	22/03/2019	1902010138	365.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	22/03/2019	1902010138	1813.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	22/03/2019	1902010138	-528.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	29/03/2019	1902014536	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	29/03/2019	1902014536	1713.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	29/03/2019	1902014536	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	29/03/2019	1902014536	1491.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	29/03/2019	1902014536	1463.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	29/03/2019	1902014536	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	29/03/2019	1902014536	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	29/03/2019	1902014536	1753.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	29/03/2019	1902014536	1365.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	29/03/2019	1902014536	-416.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	01/03/2019	1902000876	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	01/03/2019	1902000876	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	01/03/2019	1902000876	1868.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	01/03/2019	1902000876	476	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	01/03/2019	1902000876	222.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	08/03/2019	1902002919	222.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	08/03/2019	1902002919	339.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	08/03/2019	1902002919	1005.8	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Relocation expenses	11140	01/03/2019	1902004538	725	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	15/03/2019	1902007295	297.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	15/03/2019	1902007295	464.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	15/03/2019	1902007295	349.19	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	22/03/2019	1902010138	222.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	29/03/2019	1902014536	444.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Public Transport - GCC	33000	22/03/2019	5100530963	922.6	Revenue	PSS Secure Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	01/03/2019	1902000876	1533.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	01/03/2019	1902000876	642.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	08/03/2019	1902002919	1505.59	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	15/03/2019	1902007295	1509.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	22/03/2019	1902010138	1511.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	22/03/2019	1902010138	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	29/03/2019	1902014536	614.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	29/03/2019	1902014536	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	01/03/2019	1902000876	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	01/03/2019	1902000876	1305.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	01/03/2019	1902000876	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	01/03/2019	1902000876	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	08/03/2019	1902002919	1623.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	08/03/2019	1902002919	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	08/03/2019	1902002919	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	15/03/2019	1902007295	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	15/03/2019	1902007295	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	22/03/2019	1902010138	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	22/03/2019	1902010138	1380.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	29/03/2019	1902014536	981.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	29/03/2019	1902014536	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	29/03/2019	1902014536	6	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	01/03/2019	1902000876	1532.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	01/03/2019	1902000876	1676.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	01/03/2019	1902000876	1412.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	08/03/2019	1902002919	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	08/03/2019	1902002919	1425.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	08/03/2019	1902002919	1541.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	08/03/2019	1902002919	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	15/03/2019	1902007295	1481.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	15/03/2019	1902007295	851.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	15/03/2019	1902007295	1579.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	15/03/2019	1902007295	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	15/03/2019	1902007295	1537.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	15/03/2019	1902007295	1526.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	22/03/2019	1902010138	1417.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	22/03/2019	1902010138	1530.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	22/03/2019	1902010138	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	22/03/2019	1902010138	1560.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	22/03/2019	1902010138	1626.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	29/03/2019	1902014536	1403.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	29/03/2019	1902014536	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	29/03/2019	1902014536	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	29/03/2019	1902014536	1560.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	29/03/2019	1902014536	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	01/03/2019	1902000876	1401	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	08/03/2019	1902002919	1401	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Transport - service users	30120	05/03/2019	1902005980	54	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	15/03/2019	1902007295	1401	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Transport - service users	30120	07/03/2019	1902007364	54	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	22/03/2019	1902010138	1401	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Transport - service users	30120	19/03/2019	1902012167	54	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	29/03/2019	1902014536	1401	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Transport - service users	30120	22/03/2019	1902014642	54	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Transport - service users	30120	28/03/2019	1902018047	54	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	01/03/2019	1902000876	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	01/03/2019	1902000876	884.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	01/03/2019	1902000876	1547.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	01/03/2019	1902000876	1549.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	01/03/2019	1902000876	1577.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	01/03/2019	1902000876	1659.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	1549.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	930.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	1547.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	-1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	-1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	-1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	08/03/2019	1902002919	-1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	15/03/2019	1902007295	1546.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	15/03/2019	1902007295	1595.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	15/03/2019	1902007295	1392.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	15/03/2019	1902007295	1630.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	15/03/2019	1902007295	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	15/03/2019	1902007295	1697.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	22/03/2019	1902010138	1575.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	22/03/2019	1902010138	1307.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	22/03/2019	1902010138	1547.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	22/03/2019	1902010138	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	22/03/2019	1902010138	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	29/03/2019	1902014536	1557.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	29/03/2019	1902014536	1388.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	29/03/2019	1902014536	1646.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	29/03/2019	1902014536	1664.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	29/03/2019	1902014536	1709.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	29/03/2019	1902014536	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	29/03/2019	1902014536	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	01/03/2019	1902000876	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	01/03/2019	1902000876	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	01/03/2019	1902000876	1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	01/03/2019	1902000876	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	01/03/2019	1902000876	1554.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	08/03/2019	1902002919	1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	08/03/2019	1902002919	1560.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	08/03/2019	1902002919	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	08/03/2019	1902002919	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	08/03/2019	1902002919	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	08/03/2019	1902002919	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	08/03/2019	1902002919	-20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	08/03/2019	1902002919	-20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	08/03/2019	1902002919	-20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	15/03/2019	1902007295	1700.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	15/03/2019	1902007295	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	15/03/2019	1902007295	1616.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	15/03/2019	1902007295	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	15/03/2019	1902007295	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	22/03/2019	1902010138	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	22/03/2019	1902010138	1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	22/03/2019	1902010138	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	22/03/2019	1902010138	1552.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	22/03/2019	1902010138	1642.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	29/03/2019	1902014536	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	29/03/2019	1902014536	1616.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	29/03/2019	1902014536	1582.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	29/03/2019	1902014536	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	29/03/2019	1902014536	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	01/03/2019	1902000876	1649.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	01/03/2019	1902000876	1498.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	01/03/2019	1902000876	1402.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	01/03/2019	1902000876	1563.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	01/03/2019	1902000876	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	01/03/2019	1902000876	1560.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	01/03/2019	1902000876	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	08/03/2019	1902002919	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	08/03/2019	1902002919	2920.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	08/03/2019	1902002919	1643.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	08/03/2019	1902002919	1512.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	08/03/2019	1902002919	1755.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	08/03/2019	1902002919	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	08/03/2019	1902002919	1513.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	15/03/2019	1902007295	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	15/03/2019	1902007295	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	15/03/2019	1902007295	1637.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	15/03/2019	1902007295	1520.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	15/03/2019	1902007295	1592.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	15/03/2019	1902007295	1780.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	22/03/2019	1902010138	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	22/03/2019	1902010138	1520.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	22/03/2019	1902010138	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	22/03/2019	1902010138	1546.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	22/03/2019	1902010138	1596.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	22/03/2019	1902010138	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	29/03/2019	1902014536	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	29/03/2019	1902014536	1520.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	29/03/2019	1902014536	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	29/03/2019	1902014536	1642.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	29/03/2019	1902014536	1598.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	01/03/2019	1902000876	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	01/03/2019	1902000876	1505.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	01/03/2019	1902000876	1506.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	01/03/2019	1902000876	1446.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	08/03/2019	1902002919	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	08/03/2019	1902002919	1471.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	08/03/2019	1902002919	1401.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	08/03/2019	1902002919	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	08/03/2019	1902002919	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	08/03/2019	1902002919	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	15/03/2019	1902007295	1467.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	15/03/2019	1902007295	1517.07	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	22/03/2019	1902010138	1425.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	29/03/2019	1902014536	1178.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	01/03/2019	1902000876	1631.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	01/03/2019	1902000876	1255.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	01/03/2019	1902000876	1050.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	01/03/2019	1902000876	1401.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	08/03/2019	1902002919	825.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	08/03/2019	1902002919	451.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	08/03/2019	1902002919	1208.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	15/03/2019	1902007295	1050.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	15/03/2019	1902007295	1618.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	15/03/2019	1902007295	1194.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	22/03/2019	1902010138	1050.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	22/03/2019	1902010138	1193.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	29/03/2019	1902014536	666.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	29/03/2019	1902014536	920.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/03/2019	1902000876	1614.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/03/2019	1902000876	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	08/03/2019	1902002919	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	08/03/2019	1902002919	1659.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	15/03/2019	1902007295	1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	15/03/2019	1902007295	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	22/03/2019	1902010138	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	22/03/2019	1902010138	1616.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	29/03/2019	1902014536	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	29/03/2019	1902014536	1619.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	01/03/2019	1902000876	1568.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	01/03/2019	1902000876	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	08/03/2019	1902002919	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	08/03/2019	1902002919	1479.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	15/03/2019	1902007295	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	15/03/2019	1902007295	1464.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	22/03/2019	1902010138	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Professional fees	43010	29/03/2019	5100532332	690.9	Revenue	ChildinSight			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101256	Temporary and Interim Staff	10999	01/03/2019	1902000876	1643.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101256	Temporary and Interim Staff	10999	08/03/2019	1902002919	1442.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101256	Temporary and Interim Staff	10999	15/03/2019	1902007295	1419.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101256	Temporary and Interim Staff	10999	22/03/2019	1902010138	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101256	Temporary and Interim Staff	10999	22/03/2019	1902010138	1458.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101256	Temporary and Interim Staff	10999	29/03/2019	1902014536	1500.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101256	Temporary and Interim Staff	10999	29/03/2019	1902014536	1584.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101256	Professional fees	43010	29/03/2019	5100532332	690.9	Revenue	ChildinSight			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	01/03/2019	1902000876	1531.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	01/03/2019	1902000876	417.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	01/03/2019	1902000876	1709.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	08/03/2019	1902002919	417.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	08/03/2019	1902002919	1531.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	08/03/2019	1902002919	1731.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	15/03/2019	1902007295	417.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	15/03/2019	1902007295	1733.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	15/03/2019	1902007295	1844.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	22/03/2019	1902010138	1531.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	22/03/2019	1902010138	1731.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	29/03/2019	1902014536	417.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	29/03/2019	1902014536	1531.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	29/03/2019	1902014536	417.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101903	Temporary and Interim Staff	10999	29/03/2019	1902014536	1731.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101904	Hire/Use of Accommodation	22050	21/03/2019	5100530765	820.2	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101904	Hire/Use of Accommodation	22050	22/03/2019	5100531110	876	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101904	Hire/Use of Accommodation	22050	28/03/2019	5100532111	754	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101905	Catering & hospitality	47780	14/03/2019	5100529301	44	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101907	Training	11150	29/03/2019	5100532394	500	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101907	Training	11150	29/03/2019	5100532395	500	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101907	Training	11150	29/03/2019	5100532396	500	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101911	Training	11150	27/03/2019	5100531919	19670	Revenue	Stand Against Racism & Inequality		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101911	Catering & hospitality	47780	28/03/2019	5100532132	55	Revenue	Alliance In Partnership 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	01/03/2019	1902000876	1480.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	01/03/2019	1902000876	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	08/03/2019	1902002919	1482.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	08/03/2019	1902002919	1991.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	08/03/2019	1902002919	809.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	15/03/2019	1902007295	1406.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	15/03/2019	1902007295	833.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	22/03/2019	1902010138	471.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	22/03/2019	1902010138	1402.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	22/03/2019	1902010138	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	29/03/2019	1902014536	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	29/03/2019	1902014536	218.8	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	29/03/2019	1902014536	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	29/03/2019	1902014536	1476.47	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Temporary and Interim Staff	10999	01/03/2019	1902000876	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Temporary and Interim Staff	10999	08/03/2019	1902002919	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Temporary and Interim Staff	10999	15/03/2019	1902007295	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Temporary and Interim Staff	10999	22/03/2019	1902010138	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Temporary and Interim Staff	10999	29/03/2019	1902014536	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	01/03/2019	5100525872	4302.7	Revenue	Cuthbert Consultants Limited	10550515	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102406	Catering & hospitality	47780	07/03/2019	5100527478	35.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102406	Catering & hospitality	47780	28/03/2019	5100532132	30.8	Revenue	Alliance In Partnership 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	01/03/2019	1902000876	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	01/03/2019	1902000876	1648.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	01/03/2019	1902000876	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	01/03/2019	1902000876	1632.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	08/03/2019	1902002919	1337.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	08/03/2019	1902002919	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	08/03/2019	1902002919	1657.47	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	08/03/2019	1902002919	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	15/03/2019	1902007295	1682.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	15/03/2019	1902007295	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	15/03/2019	1902007295	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	15/03/2019	1902007295	1632.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	22/03/2019	1902010138	1672.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	22/03/2019	1902010138	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	22/03/2019	1902010138	1664.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	29/03/2019	1902014536	1722.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	29/03/2019	1902014536	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	29/03/2019	1902014536	1728.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	01/03/2019	1902000876	1672.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	01/03/2019	1902000876	1516.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	01/03/2019	1902000876	1632.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	01/03/2019	1902000876	1503.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	08/03/2019	1902002919	1604.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	08/03/2019	1902002919	1236.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	08/03/2019	1902002919	1708.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	08/03/2019	1902002919	1501.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	15/03/2019	1902007295	1624.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	15/03/2019	1902007295	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	15/03/2019	1902007295	1499.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	15/03/2019	1902007295	1680.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	22/03/2019	1902010138	1624.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	22/03/2019	1902010138	1507.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	22/03/2019	1902010138	381.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	22/03/2019	1902010138	1512.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	22/03/2019	1902010138	1671.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	29/03/2019	1902014536	1619.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	29/03/2019	1902014536	1506.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	29/03/2019	1902014536	1575.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	29/03/2019	1902014536	1666.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	01/03/2019	1902000876	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	01/03/2019	1902000876	1412.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	01/03/2019	1902000876	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	01/03/2019	1902000876	1773.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	01/03/2019	1902000876	1595.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	01/03/2019	1902000876	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	08/03/2019	1902002919	1778.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	08/03/2019	1902002919	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	08/03/2019	1902002919	882.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	08/03/2019	1902002919	1280.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	08/03/2019	1902002919	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	15/03/2019	1902007295	1762.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	15/03/2019	1902007295	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	15/03/2019	1902007295	859.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	15/03/2019	1902007295	1593.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	15/03/2019	1902007295	1475.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	22/03/2019	1902010138	1775.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	22/03/2019	1902010138	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	22/03/2019	1902010138	881.39	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	22/03/2019	1902010138	1618.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	22/03/2019	1902010138	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	29/03/2019	1902014536	1777.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	29/03/2019	1902014536	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	29/03/2019	1902014536	871.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	29/03/2019	1902014536	1607.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	29/03/2019	1902014536	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	01/03/2019	1902000876	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	01/03/2019	1902000876	1536.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	08/03/2019	1902002919	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	08/03/2019	1902002919	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	15/03/2019	1902007295	1411.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	22/03/2019	1902010138	1800.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	29/03/2019	1902014536	1510.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	01/03/2019	1902000876	1573.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	01/03/2019	1902000876	1694.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	01/03/2019	1902000876	1421.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	08/03/2019	1902002919	1246.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	08/03/2019	1902002919	1654.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	15/03/2019	1902007295	1539.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	15/03/2019	1902007295	1651.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	15/03/2019	1902007295	1678.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	22/03/2019	1902010138	1549.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	22/03/2019	1902010138	1651.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	22/03/2019	1902010138	1737.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	29/03/2019	1902014536	1503.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	29/03/2019	1902014536	1651.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	29/03/2019	1902014536	1668.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	01/03/2019	1902000876	965.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	01/03/2019	1902000876	1517.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	01/03/2019	1902000876	1784.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	01/03/2019	1902000876	1422.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	01/03/2019	1902000876	1510.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	08/03/2019	1902002919	1752.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	08/03/2019	1902002919	1431.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	08/03/2019	1902002919	1501.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	08/03/2019	1902002919	1552.87	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	15/03/2019	1902007295	1805.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	15/03/2019	1902007295	1474.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	15/03/2019	1902007295	846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	15/03/2019	1902007295	1431.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	22/03/2019	1902010138	1781.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	22/03/2019	1902010138	1514.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	22/03/2019	1902010138	1436.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	29/03/2019	1902014536	1752.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	29/03/2019	1902014536	1565.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	29/03/2019	1902014536	1505.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	29/03/2019	1902014536	1341.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Personal needs	45100	05/03/2019	1902005980	70	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Subsistence	45010	14/03/2019	1902009543	30	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Subsistence	45010	14/03/2019	1902009543	41.97	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Transport - service users	30120	14/03/2019	1902009543	80	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Child Clothing	45202	14/03/2019	1902010985	70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Foster Carer-Special Allowances	45213	14/03/2019	1902010985	152	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Child Clothing	45202	28/03/2019	1902019414	66.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Child Clothing	45202	28/03/2019	1902019414	142.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Foster Carer-Equipment	45211	28/03/2019	1902019414	48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Foster Carer-Equipment	45211	28/03/2019	1902019473	49.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Foster Carer-Equipment	45211	28/03/2019	1902019551	19.75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Professional fees	43010	20/03/2019	5100530292	2660	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Professional fees	43010	21/03/2019	5100530471	3600	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Professional fees	43010	21/03/2019	5100530486	1939.14	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Professional fees	43010	21/03/2019	5100530486	-323.19	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Public Transport - GCC	33000	21/03/2019	5100530493	1573.49	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Professional fees	43010	21/03/2019	5100530580	3080	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101576	Professional fees	43010	28/03/2019	5100532137	1188.15	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101361	Temporary and Interim Staff	10999	01/03/2019	1902000876	2399.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101361	Temporary and Interim Staff	10999	08/03/2019	1902002919	2399.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101361	Temporary and Interim Staff	10999	15/03/2019	1902007295	2534.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101361	Temporary and Interim Staff	10999	22/03/2019	1902010138	2399.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	05/03/2019	1902005980	47.9	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Transport - service users	30120	05/03/2019	1902005980	21.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	05/03/2019	1902005990	937.5	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	05/03/2019	1902005991	650	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	14/03/2019	1902008946	1112	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	13/03/2019	1902009565	937.5	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	13/03/2019	1902009566	650	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	50	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	47.9	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	47.9	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	20	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	47.9	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	47.9	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	5	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	47.9	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	5.29	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	47.9	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	8.04	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	47.9	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	10	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	47.9	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	50	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	50	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	50	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	18/03/2019	1902011494	50	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Transport - service users	30120	18/03/2019	1902011494	12	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Transport - service users	30120	18/03/2019	1902011494	12.6	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Transport - service users	30120	18/03/2019	1902011494	28	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Transport - service users	30120	18/03/2019	1902011494	28.52	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	28/03/2019	1902018047	47.9	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Transport - service users	30120	28/03/2019	1902018047	21.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Voluntary & Independent Organisations	55010	07/03/2019	5100528227	1449	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	26/03/2019	5100531464	1603	Revenue	Frontline Social Work Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	01/03/2019	1902000876	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	01/03/2019	1902000876	1520.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	01/03/2019	1902000876	1609.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	01/03/2019	1902000876	872.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	01/03/2019	1902000876	1552.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	08/03/2019	1902002919	1639.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	08/03/2019	1902002919	1548.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	08/03/2019	1902002919	1514.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	08/03/2019	1902002919	1653.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	08/03/2019	1902002919	1599.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	15/03/2019	1902007295	1660.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	15/03/2019	1902007295	1578.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	15/03/2019	1902007295	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	15/03/2019	1902007295	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	22/03/2019	1902010138	1637.87	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	22/03/2019	1902010138	1527.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	22/03/2019	1902010138	1511.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	22/03/2019	1902010138	1627.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	22/03/2019	1902010138	1618.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	22/03/2019	1902010138	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	29/03/2019	1902014536	1570.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	29/03/2019	1902014536	1608.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	01/03/2019	1902000876	1536.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	08/03/2019	1902002919	1582.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	08/03/2019	1902002919	849.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	08/03/2019	1902002919	1426.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	15/03/2019	1902007295	1289.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	15/03/2019	1902007295	1566.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	15/03/2019	1902007295	1345.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	22/03/2019	1902010138	1457.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	22/03/2019	1902010138	1445.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	22/03/2019	1902010138	1692.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	29/03/2019	1902014536	1385.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	29/03/2019	1902014536	827.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	29/03/2019	1902014536	1542.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	01/03/2019	1902000876	906.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	01/03/2019	1902000876	1543.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	01/03/2019	1902000876	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	01/03/2019	1902000876	1200.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	08/03/2019	1902002919	1539.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	08/03/2019	1902002919	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	08/03/2019	1902002919	918.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	15/03/2019	1902007295	1439.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	15/03/2019	1902007295	418.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	15/03/2019	1902007295	1011.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	15/03/2019	1902007295	1215.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	15/03/2019	1902007295	919.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	22/03/2019	1902010138	1751.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	22/03/2019	1902010138	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	22/03/2019	1902010138	1430.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	22/03/2019	1902010138	1565.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	22/03/2019	1902010138	857.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	22/03/2019	1902010138	1557.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	29/03/2019	1902014536	1702.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	29/03/2019	1902014536	1431.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	29/03/2019	1902014536	1130.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	29/03/2019	1902014536	1273.14	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	29/03/2019	1902014536	1571.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	29/03/2019	1902014536	851.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	01/03/2019	1902000876	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	01/03/2019	1902000876	1743.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	08/03/2019	1902002919	1717.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	15/03/2019	1902007295	1452.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	15/03/2019	1902007295	1726.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	22/03/2019	1902010138	1204.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	22/03/2019	1902010138	1755.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	29/03/2019	1902014536	1276.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	29/03/2019	1902014536	1730.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	29/03/2019	1902014536	1420.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/03/2019	1902000876	1533.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/03/2019	1902000876	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/03/2019	1902000876	1341.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	08/03/2019	1902002919	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	08/03/2019	1902002919	1507.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	08/03/2019	1902002919	1528.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	15/03/2019	1902007295	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	15/03/2019	1902007295	1520.64	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	22/03/2019	1902010138	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	22/03/2019	1902010138	1542.33	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	22/03/2019	1902010138	1562.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	22/03/2019	1902010138	1578.77	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	29/03/2019	1902014536	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	29/03/2019	1902014536	1518.3	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	29/03/2019	1902014536	47	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	29/03/2019	1902014536	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	01/03/2019	1902000876	1562.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	01/03/2019	1902000876	1701.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	01/03/2019	1902000876	1552.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	08/03/2019	1902002919	1540.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	08/03/2019	1902002919	1433.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	08/03/2019	1902002919	1128.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	08/03/2019	1902002919	1499.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	15/03/2019	1902007295	1408.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	15/03/2019	1902007295	38.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	15/03/2019	1902007295	1586.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	15/03/2019	1902007295	-60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	15/03/2019	1902007295	-146.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	15/03/2019	1902007295	-20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	15/03/2019	1902007295	-60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	22/03/2019	1902010138	1553.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	22/03/2019	1902010138	1441.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	22/03/2019	1902010138	1592.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	22/03/2019	1902010138	1495.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	22/03/2019	1902010138	1394.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	22/03/2019	1902010138	-260	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	22/03/2019	1902010138	-334.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	22/03/2019	1902010138	-260	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	22/03/2019	1902010138	-188	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	29/03/2019	1902014536	1562.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	29/03/2019	1902014536	1520.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	29/03/2019	1902014536	1228.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	29/03/2019	1902014536	1483.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	29/03/2019	1902014536	1466.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/03/2019	1902000876	1299.99	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/03/2019	1902000876	1623.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/03/2019	1902000876	1554.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/03/2019	1902000876	1745.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/03/2019	1902000876	1858.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/03/2019	1902000876	1552.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	08/03/2019	1902002919	1860.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	08/03/2019	1902002919	1497.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	08/03/2019	1902002919	1417.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	08/03/2019	1902002919	1548.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	08/03/2019	1902002919	1665.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	08/03/2019	1902002919	1566.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	15/03/2019	1902007295	1545.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	15/03/2019	1902007295	1453.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	15/03/2019	1902007295	1754.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	15/03/2019	1902007295	1649.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	15/03/2019	1902007295	1782.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	15/03/2019	1902007295	1592.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	15/03/2019	1902007295	-28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	15/03/2019	1902007295	-28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	15/03/2019	1902007295	-75.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	22/03/2019	1902010138	1563.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	22/03/2019	1902010138	1469.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	22/03/2019	1902010138	1585.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	22/03/2019	1902010138	1617.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	22/03/2019	1902010138	1739.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	22/03/2019	1902010138	1535.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	29/03/2019	1902014536	1570.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	29/03/2019	1902014536	1517.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	29/03/2019	1902014536	1574.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	29/03/2019	1902014536	1583.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	29/03/2019	1902014536	1801.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Central	107970	Professional fees	43010	13/03/2019	1902009583	593.3	Revenue	Sue Colin		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Central	107970	Professional fees	43010	13/03/2019	1902009587	556.36	Revenue	Behaviour Support Solutions-Ben Bis	8646126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	High Needs Top - Up Funding	73050	19/03/2019	1902013293	1263	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	108938	High Needs Top - Up Funding	73050	19/03/2019	1902013294	1334	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	High Needs Top - Up Funding	73050	19/03/2019	1902013292	1591	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	19/03/2019	1902013296	5001	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	28/03/2019	1902019960	6665	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Schools Funding	108014	Professional fees	43010	27/03/2019	1902016921	4193.76	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Schools Funding	108014	Professional fees	43010	27/03/2019	1902016922	8161	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Schools Funding	108014	Professional fees	43010	27/03/2019	1902016923	33616.58	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	20/03/2019	1902013382	661.2	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 TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	20/03/2019	1902013382	521.6	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	High Needs Top - Up Funding	73050	19/03/2019	1902013288	1352	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	19/03/2019	1902013289	1348	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	19/03/2019	1902013290	633	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Business Travel - GCC	33020	28/03/2019	1902020042	2.3	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	01/03/2019	1902000876	1642.33	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1447.83	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1649.15	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1719.12	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	88.8	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1467.33	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1506.43	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1438.35	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	770.2	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1862.67	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1563.61	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1017.5	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	302.18	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1391.55	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1768.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	22/03/2019	1902010138	1502.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	22/03/2019	1902010138	1627.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	22/03/2019	1902010138	1142.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	22/03/2019	1902010138	1193.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	22/03/2019	1902010138	1719.12	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1573.03	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	629.5	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1176.15	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	992.34	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1719.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	18/03/2019	1902012704	20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	18/03/2019	1902012704	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Licences	47740	18/03/2019	1902012704	68.25	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Mobile Telephony-Rental, Calls, Purchase	44200	18/03/2019	1902012704	45	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Postage & Delivery	44000	18/03/2019	1902012704	6.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Rents	22000	18/03/2019	1902012704	20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	18/03/2019	1902012704	14.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Licences	47740	22/03/2019	1902014716	665	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Quarterly Clothing	58020	22/03/2019	1902015192	92.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	22/03/2019	1902015192	25.53	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Subsistence	45010	22/03/2019	1902015192	5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	26/03/2019	1902017510	40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	26/03/2019	1902017510	57.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	26/03/2019	1902017510	20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	26/03/2019	1902017510	27.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	26/03/2019	1902017510	14.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	26/03/2019	1902017511	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	26/03/2019	1902017511	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	26/03/2019	1902017511	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	26/03/2019	1902017511	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	26/03/2019	1902017511	20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	26/03/2019	1902017511	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fuel/Oil	30070	26/03/2019	1902017511	180	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	26/03/2019	1902017511	30	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	26/03/2019	1902017511	75	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	26/03/2019	1902017511	14.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	26/03/2019	1902017511	13	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	26/03/2019	1902017511	14.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/03/2019	1902020045	57.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/03/2019	1902020045	57.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/03/2019	1902020045	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/03/2019	1902020045	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	28/03/2019	1902020045	114.12	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Licences	47740	28/03/2019	1902020045	75	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	28/03/2019	1902020045	25.03	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	28/03/2019	1902020045	44.96	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	28/03/2019	1902020045	29	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	28/03/2019	1902020045	58	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Childrens Agency	58010	06/03/2019	5100528220	8460	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Childrens Agency	58010	19/03/2019	5100530000	4971.06	Revenue	Carbrey Housing Ltd 2		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	01/03/2019	1902000876	1523.23	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1519.11	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1631.5	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1491.1	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	1117.76	Revenue	Geometric Results International Lim		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	01/03/2019	1902000876	549.41	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1783.33	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1760.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	08/03/2019	1902002919	1636.98	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1401.93	Revenue	Geometric Results International Lim		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	08/03/2019	1902002919	1687	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1566.93	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1648.84	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1510.93	Revenue	Geometric Results International Lim		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	15/03/2019	1902007295	1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	22/03/2019	1902010138	1583.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	22/03/2019	1902010138	1694.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	22/03/2019	1902010138	1670.3	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	22/03/2019	1902010138	1518.73	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1724.68	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1591.1	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1575.43	Revenue	Geometric Results International Lim		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	29/03/2019	1902014536	1469.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	01/03/2019	1902000876	1157.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	08/03/2019	1902002919	829.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	08/03/2019	1902002919	1249.3	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	15/03/2019	1902007295	76.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	15/03/2019	1902007295	1491.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	22/03/2019	1902010138	1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	22/03/2019	1902010138	69.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	22/03/2019	1902010138	165.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	22/03/2019	1902010138	1710.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	22/03/2019	1902010138	1682.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	29/03/2019	1902014536	1474.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	29/03/2019	1902014536	1640.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	07/03/2019	5100528574	1075	Revenue	Alter Ego Creative Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	10/03/2019	5100528755	3000	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	15/03/2019	5100529463	892.5	Revenue	Essex County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	15/03/2019	5100529467	600	Revenue	Joanna Nicolas Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	15/03/2019	5100529468	1800	Revenue	D J B Safeguarding Ltd	9096987		Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Advertising & Marketing	47710	15/03/2019	5100529469	550	Revenue	Regional Publications Ltd	4071833	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Advertising & Marketing	47710	15/03/2019	5100529472	430	Revenue	Regional Publications Ltd	4071833	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	06/03/2019	5100528191	1200	Revenue	Joanna Nicolas Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	06/03/2019	5100528192	500	Revenue	Joanna Nicolas Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Hire/Use of Accommodation	22050	07/03/2019	5100528581	304	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Hire/Use of Accommodation	22050	07/03/2019	5100528581	180	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	10/03/2019	5100528684	850	Revenue	D W Pact Limited		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	13/03/2019	5100529057	2000	Revenue	Joanna Nicolas Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	13/03/2019	5100529059	1200	Revenue	Joanna Nicolas Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	20/03/2019	5100530201	900	Revenue	Glos. Violence Against Women & Girl			Z010	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	20/03/2019	5100530248	500	Revenue	Joanna Nicolas Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	20/03/2019	5100530261	825	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	20/03/2019	5100530263	1330	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	21/03/2019	5100530566	600	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	26/03/2019	5100531362	425	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	26/03/2019	5100531362	425	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	26/03/2019	5100531362	450	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	28/03/2019	5100532078	425	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	28/03/2019	5100532078	425	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	28/03/2019	5100532078	450	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	28/03/2019	5100532078	300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	28/03/2019	5100532078	500	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Hire/Use of Accommodation	22050	10/03/2019	5100528665	962	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	10/03/2019	5100528716	1125	Revenue	Jane Bee Safeguarding Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	15/03/2019	5100529475	450	Revenue	Youth & Community Services Ltd	7691807		Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	15/03/2019	5100529475	250	Revenue	Youth & Community Services Ltd	7691807		Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	15/03/2019	5100529477	150	Revenue	Youth & Community Services Ltd	7691807		Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	15/03/2019	5100529477	400	Revenue	Youth & Community Services Ltd	7691807		Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	15/03/2019	5100529638	450	Revenue	First Class Solutions		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	19/03/2019	5100529918	150	Revenue	Melanie Paraskeva			Z010	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	19/03/2019	5100529918	150	Revenue	Melanie Paraskeva			Z010	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	19/03/2019	5100529918	150	Revenue	Melanie Paraskeva			Z010	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	19/03/2019	5100529918	150	Revenue	Melanie Paraskeva			Z010	Redacted	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	14/03/2019	5100529359	1508	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	21/03/2019	5100530454	600	Revenue	Nursery Rhymes Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	27/03/2019	5100531551	768	Revenue	St Gregorys Childcare Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	27/03/2019	5100531569	768	Revenue	Hugo & Holly Day Nursery (Heath)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	27/03/2019	5100531631	688	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	27/03/2019	5100531648	1070.4	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	27/03/2019	5100531648	-133.8	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	27/03/2019	5100531651	1024	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101505	SEN Place Funding	73011	20/03/2019	1901859534	83076	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101506	SEN Place Funding	73011	20/03/2019	1901859547	41538	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101507	SEN Place Funding	73011	20/03/2019	1901859560	41538	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/03/2019	1902013304	11647.29	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/03/2019	1902013307	4166.88	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/03/2019	1902013310	80000	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	28/03/2019	1902020030	20500.58	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	28/03/2019	1902020033	5916.25	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	28/03/2019	1902020039	2000	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/03/2019	1902013305	13195	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/03/2019	1902013309	3095.89	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/03/2019	1902013311	20000	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	28/03/2019	1902020031	23294.1	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	28/03/2019	1902020034	4564.97	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	28/03/2019	1902020036	1259.9	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	28/03/2019	1902020037	17671.23	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	28/03/2019	1902020040	2000	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	28/03/2019	1902020041	2000	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/03/2019	1902013306	7852.89	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/03/2019	1902013312	30000	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	28/03/2019	1902020032	17404.56	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	28/03/2019	1902020035	8051.09	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	28/03/2019	1902020038	9123.29	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Poel Agency Staff	11160	01/03/2019	5100527360	1559.6	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	07/03/2019	5100528300	1584	Revenue	Academy21 Ltd	7596235	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Poel Agency Staff	11160	07/03/2019	5100528308	4899.02	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Materials, Educational & Training	40510	13/03/2019	5100529060	445.5	Revenue	Teachit (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Poel Agency Staff	11160	13/03/2019	5100529087	1559.6	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	21/03/2019	5100530785	1342.5	Revenue	Glos Music Maker T/A The Music Work	5195345		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Poel Agency Staff	11160	26/03/2019	5100531361	4974.03	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Materials, Educational & Training	40510	26/03/2019	5100531363	1367	Revenue	Soundbitelearning UK Ltd		SME (2-249 emps)	Z010	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Provision of courses	43150	01/03/2019	1902004554	1050	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	18/03/2019	1902012704	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Rents	22000	18/03/2019	1902012704	20.58	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	18/03/2019	1902012704	7.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	18/03/2019	1902012704	13.5	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	22/03/2019	1902015192	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/03/2019	1902015192	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/03/2019	1902015192	20	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	22/03/2019	1902015192	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fuel/Oil	30070	22/03/2019	1902015192	71.23	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	22/03/2019	1902015192	14	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	22/03/2019	1902015192	13.5	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	26/03/2019	1902017510	40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	26/03/2019	1902017510	13.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	26/03/2019	1902017510	14	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	26/03/2019	1902017511	58	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	26/03/2019	1902017511	6	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	26/03/2019	1902017511	14	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	28/03/2019	1902020045	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	28/03/2019	1902020045	14	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	13/03/2019	1902010139	10	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	13/03/2019	1902010139	10	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	13/03/2019	1902010139	23.95	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	13/03/2019	1902010139	13.95	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	13/03/2019	1902010139	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	13/03/2019	1902010139	23.95	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	13/03/2019	1902010139	13.95	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	13/03/2019	1902010139	23.95	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	13/03/2019	1902010139	15.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	13/03/2019	1902010139	15.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	13/03/2019	1902010139	20	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	13/03/2019	1902010139	86.01	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	13/03/2019	1902010139	10.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	13/03/2019	1902010139	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	13/03/2019	1902010139	20	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	13/03/2019	1902010139	48	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	13/03/2019	1902010139	179	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	13/03/2019	1902010139	75	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	13/03/2019	1902010139	30	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	13/03/2019	1902010139	29.05	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	13/03/2019	1902010139	6.23	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	13/03/2019	1902010139	21.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	13/03/2019	1902010139	25	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	13/03/2019	1902010139	19	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	13/03/2019	1902010140	23.95	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	13/03/2019	1902010140	23.95	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	13/03/2019	1902010140	23.95	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	13/03/2019	1902010140	40	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	13/03/2019	1902010140	100	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	13/03/2019	1902010140	12.99	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	13/03/2019	1902010140	75	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	13/03/2019	1902010140	17.92	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	13/03/2019	1902010140	15	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	13/03/2019	1902010140	180	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	13/03/2019	1902010140	90	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	13/03/2019	1902010140	75	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	13/03/2019	1902010140	1.24	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	13/03/2019	1902010140	75	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	13/03/2019	1902010140	3.04	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	13/03/2019	1902010140	4.32	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	13/03/2019	1902010140	1.59	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	13/03/2019	1902010140	4.15	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	13/03/2019	1902010140	2.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	13/03/2019	1902010140	4	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	13/03/2019	1902010140	21.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	13/03/2019	1902010140	5.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	13/03/2019	1902010140	21.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	13/03/2019	1902010141	23.95	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	13/03/2019	1902010141	21.5	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Special Allowances	45213	14/03/2019	1902010872	18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Special Allowances	45213	14/03/2019	1902010872	150	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Special Allowances	45213	14/03/2019	1902010872	21.5	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Special Allowances	45213	14/03/2019	1902010872	43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	14/03/2019	1902010967	2.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	14/03/2019	1902010967	2.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Cleaning & Domestic Supplies	25020	18/03/2019	1902012704	8.34	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	18/03/2019	1902012704	27.9	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	18/03/2019	1902012704	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	18/03/2019	1902012704	5.7	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	19/03/2019	1902013313	25	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	21/03/2019	1902013711	1820.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	22/03/2019	1902015192	10	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Cleaning & Domestic Supplies	25020	26/03/2019	1902017510	14.94	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	26/03/2019	1902017510	47.9	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	26/03/2019	1902017510	14	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	26/03/2019	1902017510	100	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	26/03/2019	1902017511	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	26/03/2019	1902017511	50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Equipment	45211	28/03/2019	1902019473	49.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Equipment	45211	28/03/2019	1902019473	49.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Special Allowances	45213	28/03/2019	1902019473	200	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Special Allowances	45213	28/03/2019	1902019483	587.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2019	1902020027	29.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2019	1902020027	5.1	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2019	1902020027	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2019	1902020027	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2019	1902020027	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2019	1902020027	5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	28/03/2019	1902020027	6.97	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	28/03/2019	1902020027	43	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	28/03/2019	1902020027	87.75	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	28/03/2019	1902020027	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/03/2019	1902020027	30	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/03/2019	1902020027	75	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020027	3.93	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020027	3.4	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020027	3.81	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020027	6.08	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020027	1.55	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020027	3	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020027	5.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020027	2.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020027	4.48	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/03/2019	1902020027	21.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/03/2019	1902020027	21.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	28/03/2019	1902020042	6.1	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2019	1902020042	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2019	1902020042	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2019	1902020042	21.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	28/03/2019	1902020042	94.75	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	28/03/2019	1902020042	30	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	28/03/2019	1902020042	50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	28/03/2019	1902020042	5	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	28/03/2019	1902020042	40	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	28/03/2019	1902020042	199	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/03/2019	1902020042	150	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/03/2019	1902020042	150	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/03/2019	1902020042	75	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/03/2019	1902020042	30	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/03/2019	1902020042	8.74	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020042	8.35	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020042	5.42	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020042	5.66	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020042	2.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/03/2019	1902020042	50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	28/03/2019	1902020043	140	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2019	1902020043	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2019	1902020043	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2019	1902020043	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	28/03/2019	1902020043	40	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	28/03/2019	1902020043	25	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	28/03/2019	1902020043	17.43	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	28/03/2019	1902020043	65	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	28/03/2019	1902020043	20.4	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	28/03/2019	1902020043	43.67	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/03/2019	1902020043	75	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020043	8.88	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020043	3.25	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020043	1.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2019	1902020043	3.84	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/03/2019	1902020043	21.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2019	1902020045	27.9	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	28/03/2019	1902020045	20	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	28/03/2019	1902020045	5.7	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	05/03/2019	5100527796	720	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	05/03/2019	5100527799	576	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	07/03/2019	5100528509	1023.72	Revenue	PSS Secure Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	19/03/2019	5100529992	5834.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	19/03/2019	5100529994	1260	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	20/03/2019	5100530360	2083.84	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	20/03/2019	5100530373	1515.52	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	28/03/2019	5100532037	6704	Revenue	The Kings School	1080641		Z008	Schools within GCC	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Electricity	21010	05/03/2019	1902006453	12	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	05/03/2019	1902006453	50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	05/03/2019	1902006453	47.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	05/03/2019	1902006453	47.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	05/03/2019	1902006453	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	05/03/2019	1902006453	47.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	05/03/2019	1902006453	150	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	05/03/2019	1902006453	100	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Heating Oil & Solid Fuel	21030	05/03/2019	1902006453	50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	05/03/2019	1902006453	23	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	05/03/2019	1902006453	43	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	05/03/2019	1902006453	15	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	05/03/2019	1902006453	18.36	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Postage & Delivery	44000	05/03/2019	1902006453	5.38	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	05/03/2019	1902006453	40	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	05/03/2019	1902006453	25	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	05/03/2019	1902006453	75	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	05/03/2019	1902006453	18.16	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	05/03/2019	1902006453	6.02	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	05/03/2019	1902006453	8.05	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	05/03/2019	1902006453	6.06	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	05/03/2019	1902006453	16.14	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	13/03/2019	1902010139	3.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	13/03/2019	1902010139	7	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	13/03/2019	1902010140	40	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	13/03/2019	1902010140	3.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/03/2019	1902010141	95.8	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/03/2019	1902010141	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/03/2019	1902010141	47.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/03/2019	1902010141	47.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/03/2019	1902010141	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	13/03/2019	1902010141	335	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	13/03/2019	1902010141	60	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	13/03/2019	1902010141	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/03/2019	1902010141	50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/03/2019	1902010141	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/03/2019	1902010141	15	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/03/2019	1902010141	18.08	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/03/2019	1902010141	20	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	13/03/2019	1902010141	32	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	13/03/2019	1902010141	30	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	13/03/2019	1902010141	5.67	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	13/03/2019	1902010141	10.59	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	13/03/2019	1902010141	27.63	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	13/03/2019	1902010141	4.57	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	13/03/2019	1902010141	7	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	13/03/2019	1902010141	6.2	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	13/03/2019	1902010141	5.13	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	13/03/2019	1902010141	5.7	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	13/03/2019	1902010141	14.5	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	13/03/2019	1902010141	30	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	13/03/2019	1902010141	7.2	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Child Clothing	45202	14/03/2019	1902010965	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	18/03/2019	1902012704	27.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	18/03/2019	1902012704	24.36	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	18/03/2019	1902012704	2.25	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	18/03/2019	1902012704	10.4	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	18/03/2019	1902012704	3.73	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	18/03/2019	1902012704	2.1	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	Foster Carer-Travel Expenses	45210	28/03/2019	1902019367	260	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	28/03/2019	1902019367	260	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	28/03/2019	1902020027	3.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	28/03/2019	1902020042	3.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	28/03/2019	1902020045	2.04	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	28/03/2019	1902020045	2	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	Childrens Agency	58010	06/03/2019	5100528216	1175	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	10/03/2019	5100528763	1614.8	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	20/03/2019	5100530357	2936.32	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	22/03/2019	5100530825	10230	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	22/03/2019	5100531045	731	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Cleaning & Domestic Supplies	25020	11/03/2019	1902007919	684	Revenue	Denise Smith			Z010	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	18/03/2019	1902012704	57.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Personal needs	45100	18/03/2019	1902012704	10	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Postage & Delivery	44000	18/03/2019	1902012704	5	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	Premises Repairs & Maintenance	20060	18/03/2019	1902012704	20	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	18/03/2019	1902012704	17	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	18/03/2019	1902012704	14	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	18/03/2019	1902012704	14	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	18/03/2019	1902012704	13.5	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	18/03/2019	1902012704	10	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	22/03/2019	1902015192	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	22/03/2019	1902015192	27.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	22/03/2019	1902015192	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	22/03/2019	1902015192	57.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	22/03/2019	1902015192	13.5	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	26/03/2019	1902017510	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	26/03/2019	1902017510	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Special allowances	58060	26/03/2019	1902017510	25	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	26/03/2019	1902017510	14	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	26/03/2019	1902017510	14	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	26/03/2019	1902017510	13.5	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	26/03/2019	1902017511	115.8	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	26/03/2019	1902017511	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	26/03/2019	1902017511	57.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	26/03/2019	1902017511	27.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	26/03/2019	1902017511	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	26/03/2019	1902017511	57.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Licences	47740	26/03/2019	1902017511	19.2	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	26/03/2019	1902017511	14	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	Catering & hospitality	47780	28/03/2019	1902020045	17.28	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	28/03/2019	1902020045	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	28/03/2019	1902020045	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	28/03/2019	1902020045	40	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	Rents	22000	28/03/2019	1902020045	39.37	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	28/03/2019	1902020045	14	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	28/03/2019	1902020045	19	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	Childrens Agency	58010	05/03/2019	5100527759	10478	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	19/03/2019	5100529998	3811.8	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	20/03/2019	5100530096	4885.89	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	20/03/2019	5100530096	-0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	20/03/2019	5100530350	9840.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	20/03/2019	5100530353	4951.32	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	21/03/2019	1902007832	750	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	13/03/2019	1902010141	20	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	13/03/2019	1902010141	7.2	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	14/03/2019	1902010847	113.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	14/03/2019	1902010872	7.3	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	14/03/2019	1902010872	21.5	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	14/03/2019	1902010872	75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	14/03/2019	1902010872	53.5	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	14/03/2019	1902010959	40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	14/03/2019	1902010977	2.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Catering & hospitality	47780	18/03/2019	1902012704	2.5	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	18/03/2019	1902012704	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	18/03/2019	1902012704	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	18/03/2019	1902012704	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	18/03/2019	1902012704	0.81	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	Personal needs	45100	18/03/2019	1902012704	5.5	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	18/03/2019	1902012704	1.87	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	18/03/2019	1902012704	7.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	18/03/2019	1902012704	3.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	22/03/2019	1902015192	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	22/03/2019	1902015192	10.2	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	22/03/2019	1902015192	22.4	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	22/03/2019	1902015192	39.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	22/03/2019	1902015192	7	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	22/03/2019	1902015192	6.2	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	26/03/2019	1902017491	750	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	26/03/2019	1902017510	22.1	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	Printing/Stationery/Office expenses	42000	26/03/2019	1902017510	8	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	26/03/2019	1902017510	25	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	26/03/2019	1902017510	53.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	26/03/2019	1902017510	14	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	Catering & hospitality	47780	26/03/2019	1902017511	7.79	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	26/03/2019	1902017511	40	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	26/03/2019	1902017511	94.95	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	Transport - service users	30120	26/03/2019	1902017511	14	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	Foster Carer-Equipment	45211	28/03/2019	1902019371	45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	28/03/2019	1902019371	74.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	28/03/2019	1902019371	64.5	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	28/03/2019	1902019371	43.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	28/03/2019	1902019371	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	28/03/2019	1902019371	8.6	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	28/03/2019	1902019371	26.9	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	28/03/2019	1902019371	8.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	28/03/2019	1902019371	7	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	28/03/2019	1902019509	82.5	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	28/03/2019	1902019509	324	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	28/03/2019	1902019509	56.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Subsistence	45010	28/03/2019	1902020027	1.17	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Subsistence	45010	28/03/2019	1902020027	1.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	28/03/2019	1902020045	174.65	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	28/03/2019	1902020045	21	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	28/03/2019	1902020045	14	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	Childrens Agency	58010	07/03/2019	5100528273	3676.82	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	27/03/2019	1902012075	5859	Revenue	Shared Services Connected Limited			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	27/03/2019	1902012076	5859	Revenue	Shared Services Connected Limited			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/03/2019	1700057572	-1100.04	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/03/2019	1902001245	2842.84	Revenue	Rodor Housing & Support	8358894		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/03/2019	1902004547	2332	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/03/2019	1902004549	10228.71	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/03/2019	1902004550	780	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/03/2019	1902004551	10789.53	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	13/03/2019	1902009549	780	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	13/03/2019	1902009550	9255.18	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012098	3280	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	19/03/2019	1902012100	2737.35	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012101	4240	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	19/03/2019	1902012106	13837.04	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012107	5679.8	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012108	12504	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012109	9982	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012114	50550	Revenue	Rodor Housing & Support	8358894		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012115	21214.28	Revenue	Rodor Housing & Support	8358894		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012143	5320	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012148	594.34	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012150	4826	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012151	10290.59	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012156	7191.45	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012158	2782.88	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012159	3356.01	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/03/2019	1902012160	6712.02	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/03/2019	1902013644	2100	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/03/2019	1902013647	840	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/03/2019	1902013659	8835	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	27/03/2019	1902017561	11500.34	Revenue	Vision 18 Ltd	11380775	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/03/2019	1902017607	3631.43	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	28/03/2019	1902017608	6355	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/03/2019	1902017609	5740	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/03/2019	1902017610	7992.04	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/03/2019	1902017611	8848.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/03/2019	1902017619	2362.5	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	28/03/2019	1902017620	3698.21	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	28/03/2019	1902017629	1135.28	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/03/2019	1902017630	7038.73	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/03/2019	1902017631	7038.73	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/03/2019	1902017632	6357.56	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/03/2019	1902017633	7038.73	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/03/2019	1902017637	31180	Revenue	Rodor Housing & Support	8358894		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/03/2019	1902017638	31179.96	Revenue	Rodor Housing & Support	8358894		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/03/2019	5100527680	3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/03/2019	5100527681	3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/03/2019	5100527682	6355	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/03/2019	5100527691	9331	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/03/2019	5100527770	6076	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/03/2019	5100527772	14678.4	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/03/2019	5100528146	8835	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	11/03/2019	5100528818	9703.6	Revenue	Choice Care Group (C.H.O.I.C.E)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529680	3846	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	18/03/2019	5100529711	9982	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529732	3846	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	18/03/2019	5100529733	4132	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	18/03/2019	5100529734	6459.88	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529735	3730	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529736	3729.88	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529738	5327	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529739	8363.04	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529740	3760	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	18/03/2019	5100529742	28180	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529744	5031.87	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529745	17057.04	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529772	17067.6	Revenue	Safe Haven Accommodation Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529785	2919.99	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	18/03/2019	5100529786	7980	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	18/03/2019	5100529787	21579.99	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	18/03/2019	5100529788	4415.99	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	18/03/2019	5100529813	18819.68	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529814	7920	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529819	9016	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529820	11060	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529822	6744.75	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529827	3232.68	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529828	5200.8	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/03/2019	5100529829	16720.8	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/03/2019	5100531008	3232.85	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	22/03/2019	5100531011	23892.14	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	22/03/2019	5100531017	4889.14	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	22/03/2019	5100531022	1400	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/03/2019	5100531157	5088.56	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/03/2019	5100531162	3232.85	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	25/03/2019	5100531268	12470	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	26/03/2019	5100531283	14363.84	Revenue	Vision 18 Ltd	11380775	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	26/03/2019	5100531284	15043.42	Revenue	Vision 18 Ltd	11380775	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	26/03/2019	5100531285	12708.92	Revenue	Vision 18 Ltd	11380775	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	26/03/2019	5100531286	-1242	Revenue	Vision 18 Ltd	11380775	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	26/03/2019	5100531431	2784.04	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	26/03/2019	5100531432	5740	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	26/03/2019	5100531434	8428	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/03/2019	5100531535	2784.04	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/03/2019	5100531542	3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/03/2019	5100531549	3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/03/2019	5100531554	6355	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/03/2019	5100531558	9331	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/03/2019	5100532313	4258.07	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	29/03/2019	5100532315	4258.07	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/03/2019	1700057853	-1200	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/03/2019	1902002517	9198.84	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	13/03/2019	1902004543	1678.89	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/03/2019	1902004548	1800	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	22/03/2019	1902009558	6240	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	18/03/2019	1902011505	3990	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	18/03/2019	1902011506	14366.5	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/03/2019	1902016935	6020	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Quality Assurance & Safeguarding	101176	Training	11150	07/03/2019	5100528559	450	Revenue	MA Education Ltd	4002826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	11/03/2019	1902008845	640	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	13/03/2019	1902010140	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	13/03/2019	1902010140	49	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Medical supplies	40540	13/03/2019	1902010141	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	19/03/2019	1902013313	122.89	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	19/03/2019	1902013313	29.99	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	19/03/2019	1902013313	6.66	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	19/03/2019	1902013313	10	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	19/03/2019	1902013313	15	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	19/03/2019	1902013313	15	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	19/03/2019	1902013313	38.97	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	19/03/2019	1902013313	14.55	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	19/03/2019	1902013313	9.28	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Postage & Delivery	44000	19/03/2019	1902013313	2.35	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Printing/Stationery/Office expenses	42000	19/03/2019	1902013313	9.8	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	19/03/2019	1902013313	50	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	19/03/2019	1902013313	27	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	19/03/2019	1902013313	9.75	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	19/03/2019	1902013313	30	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	19/03/2019	1902013313	30	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	19/03/2019	1902013313	30	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	19/03/2019	1902013313	75	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	19/03/2019	1902013313	2	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	19/03/2019	1902013313	3.4	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	19/03/2019	1902013313	6.4	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	22/03/2019	1902013649	160	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	27/03/2019	1902017561	2070	Revenue	Vision 18 Ltd	11380775	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Special Allowances	45213	28/03/2019	1902019473	98.5	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	28/03/2019	1902020027	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	28/03/2019	1902020027	100	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	28/03/2019	1902020042	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	28/03/2019	1902020045	7	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	28/03/2019	1902020047	57.9	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	28/03/2019	1902020047	57.9	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	28/03/2019	1902020047	57.9	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	28/03/2019	1902020047	47.9	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	28/03/2019	1902020047	50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Licences	47740	28/03/2019	1902020047	6	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	28/03/2019	1902020047	1.3	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	28/03/2019	1902020047	20	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	28/03/2019	1902020047	5.74	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	28/03/2019	1902020047	11.98	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Postage & Delivery	44000	28/03/2019	1902020047	25	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	28/03/2019	1902020047	200	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	1.73	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	3.12	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	9	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	3.29	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	3.04	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	9.97	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	8.75	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	3	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	6.65	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	5.75	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	3.58	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	5.56	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	5.48	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2019	1902020047	6.75	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	28/03/2019	1902020047	19	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Hotel accommodation	45011	01/03/2019	5100527381	893.15	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Public Transport - GCC	33000	04/03/2019	5100527580	630	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	04/03/2019	5100527582	858.33	Revenue	Weavers Shop Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Public Transport - GCC	33000	04/03/2019	5100527583	2057.5	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	07/03/2019	5100528281	560	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	07/03/2019	5100528289	735	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Professional fees	43010	10/03/2019	5100528669	600	Revenue	Trauma Recovery Centre			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	10/03/2019	5100528734	840	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	10/03/2019	5100528738	4786	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	14/03/2019	5100529244	1667	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	15/03/2019	5100529552	546.52	Revenue	Stonham Housing Association		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	20/03/2019	5100530417	624	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	22/03/2019	5100530817	2386.32	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	22/03/2019	5100530819	2982.9	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	22/03/2019	5100530822	2338.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	22/03/2019	5100530830	3676.82	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Public Transport - GCC	33000	27/03/2019	5100531858	1038.6	Revenue	J P H Cars Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Public Transport - GCC	33000	27/03/2019	5100531870	576	Revenue	J P H Cars Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Public Transport - GCC	33000	27/03/2019	5100531873	1265	Revenue	J P H Cars Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Public Transport - GCC	33000	27/03/2019	5100531883	480	Revenue	J P H Cars Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Public Transport - GCC	33000	27/03/2019	5100531894	630	Revenue	J P H Cars Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	27/03/2019	5100531911	858.33	Revenue	Weavers Shop Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Childrens & Family Services	Mgr Advice/Guidance for Families	101273	Personal needs	45100	22/03/2019	1902014642	30	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Parent Partnership, Guidance and Info	Mgr Advice/Guidance for Families	103131	Professional fees	43010	07/03/2019	5100528319	24250	Revenue	Carers Gloucestershire	5475527		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	11/03/2019	5100528762	170	Revenue	Keith Defter			Z010	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Hire/Use of Accommodation	22050	14/03/2019	5100529202	82.5	Revenue	Hilton Puckrup Hall Hotel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Hire/Use of Accommodation	22050	14/03/2019	5100529202	100.65	Revenue	Hilton Puckrup Hall Hotel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Hire/Use of Accommodation	22050	25/03/2019	5100530816	198.34	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Hire/Use of Accommodation	22050	25/03/2019	5100530816	177.65	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Hire/Use of Accommodation	22050	25/03/2019	5100531061	184.25	Revenue	Wyck Hill House Hotel & Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	28/03/2019	5100531982	1000	Revenue	KB Consulting (Ken Buxton)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	28/03/2019	5100532028	1000	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	04/03/2019	5100527574	1500	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	05/03/2019	5100527642	1000	Revenue	KB Consulting (Ken Buxton)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	11/03/2019	5100528762	165	Revenue	Keith Defter			Z010	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Hire/Use of Accommodation	22050	14/03/2019	5100529202	85	Revenue	Hilton Puckrup Hall Hotel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Hire/Use of Accommodation	22050	14/03/2019	5100529202	103.7	Revenue	Hilton Puckrup Hall Hotel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Hire/Use of Accommodation	22050	25/03/2019	5100530816	192.5	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Hire/Use of Accommodation	22050	25/03/2019	5100530816	172.43	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	22/03/2019	5100530828	600	Revenue	Keith Defter			Z010	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Hire/Use of Accommodation	22050	25/03/2019	5100531061	189.83	Revenue	Wyck Hill House Hotel & Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	26/03/2019	5100531479	1000	Revenue	KB Consulting (Ken Buxton)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	27/03/2019	5100531745	1000	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	11/03/2019	5100528762	165	Revenue	Keith Defter			Z010	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	11/03/2019	5100528779	600	Revenue	Keith Clover		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Hire/Use of Accommodation	22050	14/03/2019	5100529202	82.5	Revenue	Hilton Puckrup Hall Hotel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Hire/Use of Accommodation	22050	14/03/2019	5100529202	100.65	Revenue	Hilton Puckrup Hall Hotel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Hire/Use of Accommodation	22050	25/03/2019	5100530816	192.5	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Hire/Use of Accommodation	22050	25/03/2019	5100530816	172.43	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Hire/Use of Accommodation	22050	25/03/2019	5100531061	184.25	Revenue	Wyck Hill House Hotel & Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	26/03/2019	5100531483	500	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	27/03/2019	5100531776	1000	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	27/03/2019	5100531845	600	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/03/2019	1902012043	1047.13	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/03/2019	1902012044	4614.86	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102013	Distr of Other Non Govmnt Grants & Pymts	73004	05/03/2019	1902006861	6000	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102013	Distr of Other Non Govmnt Grants & Pymts	73004	05/03/2019	1902006862	5000	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102013	Professional fees	43010	22/03/2019	5100530842	1500	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102013	Professional fees	43010	22/03/2019	5100530842	2000	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102021	Advertising & Marketing	47710	29/03/2019	5100532281	1000	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Gloucester & Cheltenham	102404	Distr of Other Non Govmnt Grants & Pymts	73004	05/03/2019	1902006860	2400	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Gloucester & Cheltenham	102404	Distr of Other Non Govmnt Grants & Pymts	73004	05/03/2019	1902006863	900	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Gloucester & Cheltenham	102404	Distr of Other Non Govmnt Grants & Pymts	73004	05/03/2019	1902006864	900	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Gloucester & Cheltenham	102404	Distr of Other Non Govmnt Grants & Pymts	73004	05/03/2019	1902006865	5000	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Gloucester & Cheltenham	102404	Distr of Other Non Govmnt Grants & Pymts	73004	21/03/2019	1902013717	1000	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Premises Repairs & Maintenance	20060	07/03/2019	5100528323	4500	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Premises Repairs & Maintenance	20060	10/03/2019	5100528647	2209.07	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	07/03/2019	1902007833	700	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	12/03/2019	1902009436	1800	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	Other Capital Grant GCC	73036	13/03/2019	1902010229	8406.82	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	11/03/2019	1902008190	17607	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	11/03/2019	1902008191	10124	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	11/03/2019	1902008192	13476	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	11/03/2019	1902008193	15405	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	11/03/2019	1902008194	10442	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	11/03/2019	1902008195	8000	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	11/03/2019	1902008196	16500	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	11/03/2019	1902008199	2077	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009408	1760	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009409	880	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009410	2640	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009411	2640	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009412	1320	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009413	1760	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009414	3080	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	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009415	880	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	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009416	880	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009417	3520	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	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009419	1320	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	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009420	2200	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	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009421	3080	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009422	3080	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	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009424	11000	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009425	9680	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009427	3960	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	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009428	1320	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009429	6600	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009430	1760	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009431	9240	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009432	7480	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009433	5280	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009434	1760	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108283	Distribution Of Other Government Grants	73023	12/03/2019	1902009435	11000	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108212	Other income	82700	04/03/2019	1902005099	1189.22	Revenue	Teachers Pensions		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108236	Catering & hospitality	47780	14/03/2019	5100529301	57.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108278	School Loan Allocation	73053	15/03/2019	1902012045	220000	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Catering & hospitality	47780	28/03/2019	5100532132	18.3	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Virtual School	101120	Temporary and Interim Staff	10999	01/03/2019	1902000876	329.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Virtual School	101120	Temporary and Interim Staff	10999	01/03/2019	1902000876	412.3	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Virtual School	101120	Temporary and Interim Staff	10999	08/03/2019	1902002919	341.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Virtual School	101120	Temporary and Interim Staff	10999	15/03/2019	1902007295	394.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Virtual School	101120	Temporary and Interim Staff	10999	22/03/2019	1902010138	388.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/03/2019	1700057745	-1285.71	Revenue	Oak Childcare Plus Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	1901998358	3555	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	1901998360	8690	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	1902004544	2414.29	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	1902004545	2005.71	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	1902004552	18271.42	Revenue	Oak Childcare Plus Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/03/2019	1902008250	26013.5	Revenue	The Creative Outdoor Group Ltd	10311808		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/03/2019	1902008942	13315.96	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/03/2019	1902009548	15800	Revenue	Keys Education & Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/03/2019	1902009553	6214.29	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/03/2019	1902009559	18000.08	Revenue	Oak Childcare Plus Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/03/2019	1902012120	17492.86	Revenue	Keys Education & Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/03/2019	1902012146	23660	Revenue	Northumberland County Council			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/03/2019	1902012827	14742.67	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	29/03/2019	1902012835	11060	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	29/03/2019	1902016934	26057.14	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	28/03/2019	1902017622	4352.8	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	28/03/2019	1902017639	25550	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	5100526443	14171.34	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	5100526456	8445.02	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	5100526458	12245	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	5100526460	12245	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	5100526469	12245	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/03/2019	5100526538	-12857.22	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	5100526550	12245	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	5100526552	12245	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	5100526608	14402.73	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	5100526609	14048.45	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/03/2019	5100526871	9345.6	Revenue	Amberleigh Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	5100527256	14614.33	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	01/03/2019	5100527318	8928	Revenue	3 Dimensions	5017650		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/03/2019	5100527319	46727.4	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/03/2019	5100527407	39442.05	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/03/2019	5100527413	-38726.4	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	5100527479	15192.48	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/03/2019	5100527480	15192.48	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	04/03/2019	5100527608	10920	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	04/03/2019	5100527609	11400	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/03/2019	5100527776	12188	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	07/03/2019	5100528255	11394	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	07/03/2019	5100528259	8242	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/03/2019	5100528781	9800	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/03/2019	5100528782	13315.96	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/03/2019	5100528805	21000	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/03/2019	5100528806	13722.24	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/03/2019	5100528807	13722.24	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/03/2019	5100528826	14800	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/03/2019	5100528855	9340.92	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/03/2019	5100528859	1324.88	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/03/2019	5100528862	22958.49	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/03/2019	5100528866	13811.83	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/03/2019	5100528868	13811.83	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/03/2019	5100528871	10113.6	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/03/2019	5100528873	10701.96	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/03/2019	5100528903	7780.36	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/03/2019	5100528904	12496.09	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/03/2019	5100528906	11500.85	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	11/03/2019	5100528907	7905.16	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	15/03/2019	5100529434	11197.2	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	15/03/2019	5100529560	11059.37	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	15/03/2019	5100529562	11059.37	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	15/03/2019	5100529564	9216.15	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529674	17207.68	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529675	13173.36	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529676	15800	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529677	4000	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529704	12160	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529712	14707.28	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	18/03/2019	5100529746	4285.71	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529747	2285.71	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529764	11060	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529765	11060	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529782	11060	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529783	11060	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529784	11060	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529816	12799.92	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2019	5100529817	13200.04	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	19/03/2019	5100529985	13285.79	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/03/2019	5100530089	20000.12	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/03/2019	5100530090	12688.92	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/03/2019	5100530092	13548.64	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/03/2019	5100530167	14742.67	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/03/2019	5100530169	10850	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/03/2019	5100530172	22142.99	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/03/2019	5100530941	12188	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	26/03/2019	5100531409	6000	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	26/03/2019	5100531430	11725.56	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/03/2019	5100531604	16283.06	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	27/03/2019	5100531607	19051.36	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/03/2019	5100531609	14584.79	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	28/03/2019	5100531973	35142.66	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/03/2019	5100532319	12090	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/03/2019	5100532328	12621.43	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	07/03/2019	5100528255	3418.2	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	07/03/2019	5100528259	2472.6	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	11/03/2019	5100528862	4051.5	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	11/03/2019	5100528871	3528	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	11/03/2019	5100528903	7551.54	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	15/03/2019	5100529434	3906	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	15/03/2019	5100529564	2764.84	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	07/03/2019	5100527478	8.25	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	07/03/2019	5100527478	8.25	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	14/03/2019	5100529301	54.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	14/03/2019	5100529301	11.9	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	14/03/2019	5100529301	7.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	14/03/2019	5100529301	7.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Water Services	22700	01/03/2019	1902005002	22.43	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Electricity	21010	01/03/2019	1902005008	120.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Gas	21020	01/03/2019	1902005009	86.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Electricity	21010	20/03/2019	1902013575	104.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Water Services	22700	22/03/2019	1902015131	13.45	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Gas	21020	22/03/2019	1902015134	64.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Provision of courses	43150	05/03/2019	5100527707	1828.14	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Professional fees	43010	28/03/2019	5100532051	1035	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Professional fees	43010	14/03/2019	1902009576	2500	Revenue	Independent Parental Special Ed Adv			Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Professional fees	43010	13/03/2019	1902009578	500	Revenue	Torbay Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101958	Printing/Stationery/Office expenses	42000	11/03/2019	5100528874	2174.78	Revenue	Community Transport Association	1002222		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101958	Printing/Stationery/Office expenses	42000	11/03/2019	5100528874	-362.46	Revenue	Community Transport Association	1002222		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	27/03/2019	1902016924	1220.55	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	27/03/2019	1902016926	1220.55	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	27/03/2019	1902016928	1220.55	Revenue	The Ridge Academy			Z015	Academy Schools	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	27/03/2019	1902016930	1220.55	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	10/03/2019	5100528686	800	Revenue	Conexus Conflict Consultancy Ltd	10668958	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	28/03/2019	5100532219	1093.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	28/03/2019	5100532220	1040	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	28/03/2019	5100532221	1106.77	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	28/03/2019	5100532221	-0.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	28/03/2019	5100532222	573.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	28/03/2019	5100532223	1066.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	28/03/2019	5100532224	933.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	28/03/2019	5100532225	653.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	CWD Care Packages	101251	Voluntary & Independent Organisations	55010	11/03/2019	1902008879	14484.64	Revenue	Action for Children			Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	CWD Care Packages	101251	Voluntary & Independent Organisations	55010	18/03/2019	1902012707	14484.64	Revenue	Action for Children			Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	CWD Care Packages	101251	Voluntary & Independent Organisations	55010	26/03/2019	1902016718	4875	Revenue	Forest Pulse	900216	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	CWD Care Packages	101251	Voluntary & Independent Organisations	55010	21/03/2019	5100530716	4875	Revenue	Allsorts			Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	CWD Care Packages	101251	Voluntary & Independent Organisations	55010	22/03/2019	5100530937	2000	Revenue	Glos Music Maker T/A The Music Work	5195345		Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101210	Professional fees	43010	15/03/2019	5100529627	873.3	Revenue	Ruth Tudge			Z010	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101210	Professional fees	43010	27/03/2019	5100531670	2000	Revenue	Jackie Dyer			Z010	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	12/03/2019	1902009453	1076	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	12/03/2019	1902009457	781.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	12/03/2019	1902009459	1076	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Fostering Allowances	58030	12/03/2019	1902009445	634.2	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	25/03/2019	1902015605	862.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	25/03/2019	1902015606	585.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	25/03/2019	1902015607	810.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	25/03/2019	1902015608	1445.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	25/03/2019	1902015609	739.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Hire/Use of Accommodation	22050	05/03/2019	1902006454	70	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Provision of courses	43150	05/03/2019	1902006454	1380	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Provision of courses	43150	05/03/2019	1902006454	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011045	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011045	358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011045	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011046	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011046	306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011046	18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011046	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011048	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011048	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011048	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011048	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011048	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011048	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011048	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011048	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011051	328.02	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	14/03/2019	1902011051	306.04	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	14/03/2019	1902011051	-27.4	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	14/03/2019	1902011055	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011055	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011055	286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011055	341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011067	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011067	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011067	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011083	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011083	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011084	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011084	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011084	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011084	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011085	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011085	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011085	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011085	29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011085	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011085	27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011099	446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011099	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011106	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011106	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011106	278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011106	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011106	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011111	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011111	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011111	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011111	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011111	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011111	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011111	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011111	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011120	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011120	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011120	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011120	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011126	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011126	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011130	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011130	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011130	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011130	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011130	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011130	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011130	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011130	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011135	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011135	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011135	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011135	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011135	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011135	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011151	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011151	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011151	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011151	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011151	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011151	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011160	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011160	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011160	308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011160	204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011160	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011160	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011163	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011163	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011163	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011163	100	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011163	250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011163	248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011163	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011163	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011163	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011165	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011165	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011165	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011165	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011168	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011168	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011168	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011168	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011168	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011168	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011175	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011175	212.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011178	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011178	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011178	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011178	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011178	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011178	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011187	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011187	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011187	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011194	382.06	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	14/03/2019	1902011194	328.02	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	14/03/2019	1902011194	286.02	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	14/03/2019	1902011194	-27.4	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	14/03/2019	1902011194	-41.4	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	14/03/2019	1902011194	-27.4	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	14/03/2019	1902011195	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	14/03/2019	1902011195	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	14/03/2019	1902011195	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	14/03/2019	1902011195	328.02	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	14/03/2019	1902011195	328.02	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	14/03/2019	1902011195	286.02	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	14/03/2019	1902011195	-27.4	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	14/03/2019	1902011195	-27.4	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	14/03/2019	1902011195	-41.4	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	14/03/2019	1902011196	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011196	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011199	328.02	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	14/03/2019	1902011199	286.02	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	14/03/2019	1902011200	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011200	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011200	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011200	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011201	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	14/03/2019	1902011203	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011203	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011205	328.02	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	14/03/2019	1902011205	221.02	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	14/03/2019	1902011207	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011207	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011207	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011207	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011211	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011211	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011216	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011216	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011223	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011223	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011223	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011223	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011224	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011224	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011224	10.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011224	10.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011224	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011224	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011227	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011227	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011227	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011227	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011228	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011228	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011232	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011232	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011232	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011232	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011232	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011232	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011234	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011234	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011234	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011234	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011237	328.02	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	14/03/2019	1902011237	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011237	-41.4	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	14/03/2019	1902011237	-27.4	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	14/03/2019	1902011244	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011244	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011244	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011244	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011244	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011244	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011246	286.02	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	14/03/2019	1902011246	286.02	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	14/03/2019	1902011246	328.02	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	14/03/2019	1902011247	328.02	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	14/03/2019	1902011247	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	14/03/2019	1902011247	-41.4	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	14/03/2019	1902011249	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011249	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011249	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011250	286.02	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	14/03/2019	1902011250	286.02	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	14/03/2019	1902011252	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011252	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011252	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011252	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011255	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011255	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011255	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011255	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011256	286.02	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	14/03/2019	1902011256	260.12	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	14/03/2019	1902011265	286.02	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	14/03/2019	1902011265	286.02	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	14/03/2019	1902011265	-27.4	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	14/03/2019	1902011265	-41.4	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	14/03/2019	1902011276	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011276	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011276	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011278	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011278	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011278	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011278	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011279	227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011279	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011282	286.02	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	14/03/2019	1902011282	328.02	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	14/03/2019	1902011282	-41.4	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	14/03/2019	1902011282	-27.4	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	14/03/2019	1902011284	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011284	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011284	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011284	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011285	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011285	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011285	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011285	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011287	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011287	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011291	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011291	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011306	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011306	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011306	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011306	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011322	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011322	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011322	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011329	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011329	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011329	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011329	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011329	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011329	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011330	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011330	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011330	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011330	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011332	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011332	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011346	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011346	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011346	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011350	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011350	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011350	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011350	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011350	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011350	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011356	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011356	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011356	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011356	-50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011357	306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011357	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011357	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011359	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011359	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011359	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011359	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011365	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011365	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011365	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011365	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011369	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011369	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011369	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011369	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011369	-21.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011369	-21.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011372	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011372	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011375	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011375	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011375	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011375	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011379	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011379	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011379	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011379	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011380	32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011380	32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011380	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011380	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011380	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011380	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011382	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011382	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011382	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011382	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011402	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011402	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011402	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	14/03/2019	1902011402	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019580	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019580	358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019580	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019581	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019581	306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019581	18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019581	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019583	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019583	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019583	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019583	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019583	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019583	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019583	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019583	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019586	328.02	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	28/03/2019	1902019586	306.04	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	28/03/2019	1902019586	-27.4	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	28/03/2019	1902019590	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019590	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019590	286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019590	341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019602	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019602	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019602	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019602	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019618	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019618	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019619	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019619	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019619	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019619	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019620	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019620	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019620	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019620	29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019620	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019620	27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019634	446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019634	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019641	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019641	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019641	278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019641	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019641	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019646	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019646	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019646	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019646	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019646	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019646	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019646	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019646	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019655	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019655	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019655	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019655	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019661	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019661	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019665	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019665	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019665	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019665	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019665	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019665	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019665	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019665	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019670	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019670	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019670	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019670	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019670	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019670	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019686	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019686	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019686	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019686	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019686	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019686	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019695	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019695	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019695	308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019695	204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019695	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019695	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019698	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019698	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019698	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019698	100	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019698	250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019698	248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019698	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019698	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019698	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019700	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019700	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019700	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019700	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019703	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019703	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019703	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019703	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019703	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019703	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019710	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019710	212.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019713	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019713	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019713	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019713	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019713	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019713	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019722	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019722	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019722	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019729	382.06	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	28/03/2019	1902019729	328.02	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	28/03/2019	1902019729	286.02	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	28/03/2019	1902019729	-27.4	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	28/03/2019	1902019729	-41.4	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	28/03/2019	1902019729	-27.4	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	28/03/2019	1902019730	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	28/03/2019	1902019730	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	28/03/2019	1902019730	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	28/03/2019	1902019730	328.02	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	28/03/2019	1902019730	328.02	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	28/03/2019	1902019730	286.02	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	28/03/2019	1902019730	-27.4	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	28/03/2019	1902019730	-41.4	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	28/03/2019	1902019731	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019731	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019734	328.02	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	28/03/2019	1902019734	286.02	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	28/03/2019	1902019735	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019735	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019735	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019735	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019736	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	28/03/2019	1902019738	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019738	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019740	187.44	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	28/03/2019	1902019740	163.74	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	28/03/2019	1902019740	221.02	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	28/03/2019	1902019742	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019742	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019742	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019742	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019746	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019746	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019751	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019751	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019758	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019758	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019758	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019758	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019759	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019759	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019759	10.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019759	10.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019759	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019759	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019762	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019762	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019762	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019762	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019763	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019763	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019767	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019767	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019767	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019767	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019767	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019767	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019769	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019769	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019769	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019769	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019772	328.02	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	28/03/2019	1902019772	328.02	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	28/03/2019	1902019772	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019772	-27.4	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	28/03/2019	1902019779	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019779	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019779	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019779	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019779	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019779	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019781	286.02	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	28/03/2019	1902019781	286.02	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	28/03/2019	1902019781	328.02	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	28/03/2019	1902019782	328.02	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	28/03/2019	1902019782	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	28/03/2019	1902019782	-41.4	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	28/03/2019	1902019784	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019784	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019784	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019785	286.02	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	28/03/2019	1902019785	286.02	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	28/03/2019	1902019787	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019787	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019787	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019787	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019790	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019790	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019790	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019790	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Adoption Allowances	45216	28/03/2019	1902019791	46.62	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	28/03/2019	1902019791	286.02	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	28/03/2019	1902019791	260.12	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	28/03/2019	1902019800	286.02	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	28/03/2019	1902019800	286.02	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	28/03/2019	1902019800	-27.4	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	28/03/2019	1902019800	-41.4	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	28/03/2019	1902019811	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019811	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019811	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019813	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019813	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019813	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019813	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019814	227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019814	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019817	286.02	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	28/03/2019	1902019817	328.02	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	28/03/2019	1902019817	-41.4	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	28/03/2019	1902019817	-27.4	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	28/03/2019	1902019819	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019819	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019819	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019819	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019820	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019820	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019820	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019820	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019822	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019822	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019826	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019826	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019841	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019841	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019841	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019841	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019857	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019857	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019857	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019865	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019865	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019865	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019865	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019865	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019865	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019866	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019866	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019866	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019866	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019868	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019868	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019882	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019882	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019882	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019886	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019886	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019886	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019886	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019886	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019886	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019892	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019892	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019892	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019892	-50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019893	306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019893	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019893	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019895	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019895	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019895	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019895	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019901	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019901	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019901	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019901	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019905	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019905	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019905	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019905	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019905	-21.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019905	-21.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019908	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019908	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019911	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019911	382.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019911	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019911	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019915	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019915	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019915	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019915	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019916	32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019916	32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019916	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019916	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019916	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019916	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019918	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019918	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019918	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019918	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019928	245.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019928	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019929	281.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019929	222.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019929	245.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019929	260.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019929	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019929	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019935	111.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019935	111.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019935	122.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019935	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019935	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019935	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019943	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019943	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019943	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019943	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019948	92.9	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019948	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019948	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019948	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019948	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019948	-14.79	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019948	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019948	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019948	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	28/03/2019	1902019948	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/03/2019	5100527384	3691.5	Revenue	Sarah Dean	8420192800	Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	04/03/2019	5100527615	600	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	04/03/2019	5100527616	675	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	04/03/2019	5100527617	675	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	06/03/2019	5100528223	675	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	07/03/2019	5100528433	1659.39	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	07/03/2019	5100528587	2250	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	07/03/2019	5100528594	720	Revenue	Keith Baker			Z010	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	10/03/2019	5100528761	1345	Revenue	Sarah Dean	8420192800	Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	14/03/2019	5100529194	810	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	14/03/2019	5100529195	1842	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	21/03/2019	5100530528	675	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	21/03/2019	5100530551	675	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	26/03/2019	5100531387	900	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	27/03/2019	5100531767	900	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	28/03/2019	5100532124	900	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Catering & hospitality	47780	07/03/2019	1902007364	1.99	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Catering & hospitality	47780	07/03/2019	1902007364	5.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Personal needs	45100	14/03/2019	1902009572	965	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Personal needs	45100	19/03/2019	1902013297	9000	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Personal needs	45100	19/03/2019	1902013299	9000	Revenue	Together in Matson	5436324		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Personal needs	45100	19/03/2019	1902013301	4129	Revenue	Cirencester Town Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Targeted Family Support	BHLP	103724	Catering & hospitality	47780	14/03/2019	1902009543	7.08	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	BHLP	103724	Catering & hospitality	47780	14/03/2019	1902009543	10.99	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	10/03/2019	5100528752	17994.52	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	103243	Primary School Transport	30191	18/03/2019	1902012559	868.35	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Families First +	101029	Catering & hospitality	47780	05/03/2019	1902005980	20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Families First +	101029	Catering & hospitality	47780	07/03/2019	1902007364	-3.47	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Families First +	101029	Catering & hospitality	47780	07/03/2019	1902007364	-8.59	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Families First +	101029	Catering & hospitality	47780	07/03/2019	1902007364	-12.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Families First +	101029	Catering & hospitality	47780	07/03/2019	1902007364	-12.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Families First +	101029	Training	11150	14/03/2019	5100529256	7260	Revenue	Triple P UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Families First +	101029	Materials, Educational & Training	40510	22/03/2019	5100530845	18442.88	Revenue	Triple P UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101030	Personal needs	45100	07/03/2019	1902007364	13.06	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101030	Personal needs	45100	07/03/2019	1902007364	39.98	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101030	Personal needs	45100	07/03/2019	1902007364	20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101030	Personal needs	45100	22/03/2019	1902014642	7.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101030	Managers-pay	10821	26/03/2019	1902016708	20316.15	Revenue	Barnardo's	216250	Large (250+ emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011129	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011129	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011129	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011129	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011177	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011177	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011177	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011177	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011269	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011269	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011295	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011295	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011295	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011295	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011308	286.02	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011308	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011308	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	14/03/2019	1902011308	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019664	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019664	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019664	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019664	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019712	286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019712	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019712	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019712	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019804	328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019804	382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019830	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019830	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019830	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019830	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019843	286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019843	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019843	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	28/03/2019	1902019843	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Medical supplies	40540	13/03/2019	5100529028	50	Revenue	Alere Toxicology Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Medical supplies	40540	13/03/2019	5100529028	400	Revenue	Alere Toxicology Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Medical supplies	40540	13/03/2019	5100529028	15	Revenue	Alere Toxicology Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Medical supplies	40540	13/03/2019	5100529028	12	Revenue	Alere Toxicology Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	14/03/2019	1902009543	112.5	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Special allowances	58060	14/03/2019	1902009543	100	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Subsistence	45010	14/03/2019	1902009543	16	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Subsistence	45010	14/03/2019	1902009543	55.48	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Subsistence	45010	14/03/2019	1902009543	30	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Subsistence	45010	14/03/2019	1902009543	50	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Subsistence	45010	14/03/2019	1902009543	20	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Subsistence	45010	14/03/2019	1902009543	100	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Subsistence	45010	14/03/2019	1902009543	11	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Subsistence	45010	14/03/2019	1902009543	5	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Transport - service users	30120	14/03/2019	1902009543	5	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Hotel accommodation	45011	04/03/2019	5100527625	950	Revenue	Greensquare/Westlea HA	30386R		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	21/03/2019	5100530478	1642.37	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	21/03/2019	5100530478	-273.73	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	21/03/2019	5100530491	3077.28	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	21/03/2019	5100530491	-512.88	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	21/03/2019	5100530582	515	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Public Transport - GCC	33000	22/03/2019	5100531080	1869.9	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	22/03/2019	5100531082	930.9	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	28/03/2019	5100532129	873.6	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	28/03/2019	5100532129	-145.6	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	28/03/2019	5100532135	1135.68	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	28/03/2019	5100532141	780	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	28/03/2019	5100532144	2400	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Medical supplies	40540	05/03/2019	1902005980	-20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	66.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	14.99	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	-6	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	171.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	15	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	120	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	140	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	100	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	98	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	05/03/2019	1902005980	60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	05/03/2019	1902005980	18.7	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	05/03/2019	1902005980	21.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	05/03/2019	1902005980	8	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Furniture, Equipment & Tools	40000	07/03/2019	1902007364	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	15	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	120	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	120	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	100	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	98	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/03/2019	1902007364	87	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	07/03/2019	1902007364	21.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	07/03/2019	1902007364	21.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	07/03/2019	1902007364	8	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/03/2019	1902012167	98	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/03/2019	1902012167	100	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/03/2019	1902012167	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/03/2019	1902012167	120	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/03/2019	1902012167	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/03/2019	1902012167	120	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/03/2019	1902012167	15	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/03/2019	1902012167	80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/03/2019	1902012167	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/03/2019	1902012167	60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/03/2019	1902013702	828	Revenue	Your Say Advocacy			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/03/2019	1902013702	39.6	Revenue	Your Say Advocacy			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/03/2019	1902014642	30	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/03/2019	1902014642	60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/03/2019	1902014642	98	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/03/2019	1902014642	100	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/03/2019	1902014642	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/03/2019	1902014642	120	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/03/2019	1902014642	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/03/2019	1902014642	120	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/03/2019	1902014642	15	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/03/2019	1902014642	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/03/2019	1902014642	80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/03/2019	1902014642	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/03/2019	1902014642	9.6	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	22/03/2019	1902014642	58.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	22/03/2019	1902014642	8	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	22/03/2019	1902014642	21.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	28/03/2019	1902018047	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	28/03/2019	1902018047	80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	28/03/2019	1902018047	15	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	28/03/2019	1902018047	120	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	28/03/2019	1902018047	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	28/03/2019	1902018047	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	28/03/2019	1902018047	60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	28/03/2019	1902018047	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	28/03/2019	1902018047	140	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	28/03/2019	1902018047	98	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	28/03/2019	1902018047	100	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	28/03/2019	1902018047	21.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	28/03/2019	1902018047	8	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	01/03/2019	5100527465	775	Revenue	TG Residential Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	04/03/2019	5100527622	550	Revenue	Michael Tucker Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	11/03/2019	5100527694	750	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	06/03/2019	5100528169	599	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	07/03/2019	5100528246	775	Revenue	TG Residential Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	07/03/2019	5100528247	550	Revenue	Michael Tucker Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	07/03/2019	5100528507	1800	Revenue	Executers (Gloucester)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	07/03/2019	5100528540	2170	Revenue	Salisbury Womens Refuge		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	07/03/2019	5100528544	600	Revenue	James Legge Property Ltd	5750866	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	11/03/2019	5100528778	2325	Revenue	TG Residential Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	11/03/2019	5100528778	-1550	Revenue	TG Residential Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	13/03/2019	5100529036	2350	Revenue	Executers (Gloucester)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	13/03/2019	5100529038	660	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Educational activities	47820	21/03/2019	5100530465	1200	Revenue	Tappy Twins			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	22/03/2019	5100531153	550	Revenue	Michael Tucker Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	27/03/2019	5100531694	660	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	27/03/2019	5100531695	720	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	29/03/2019	5100532398	599	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	18/03/2019	1902011494	49.99	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	18/03/2019	1902011494	29.99	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Transport - service users	30120	18/03/2019	1902011494	56	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Transport - service users	30120	18/03/2019	1902011494	56	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Transport - service users	30120	18/03/2019	1902011494	24	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Transport - service users	30120	18/03/2019	1902011494	28	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Transport - service users	30120	18/03/2019	1902011494	8.4	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	20/03/2019	1902012903	860	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Voluntary & Independent Organisations	55010	07/03/2019	5100528240	900	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Childrens Agency	58010	13/03/2019	5100528985	610	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	27/03/2019	5100531731	720	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Transport - service users	30120	01/03/2019	1902000680	1140	Revenue	Banwell Buses Ltd	9758709		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Personal needs	45100	08/03/2019	1902007369	437.5	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Personal needs	45100	08/03/2019	1902007370	1673.63	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Personal needs	45100	08/03/2019	1902007372	1155	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Educational activities	47820	14/03/2019	1902010265	630	Revenue	Toucan for Children	8068096	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	19/03/2019	1902012808	720	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	19/03/2019	1902012809	870	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Transport - service users	30120	19/03/2019	1902012812	1035	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	19/03/2019	1902012815	660	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	20/03/2019	1902013433	630	Revenue	Toucan for Children	8068096	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Transport - service users	30120	26/03/2019	1902016607	972	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	27/03/2019	1902016644	3600	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	27/03/2019	1902016645	10025	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	27/03/2019	1902016646	6545	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	27/03/2019	1902016647	2925	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	27/03/2019	1902016656	630	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	27/03/2019	1902016674	900	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Transport - service users	30120	27/03/2019	1902016698	840	Revenue	Johns Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Furniture, Equipment & Tools	40000	13/03/2019	1902010139	12.91	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	28/03/2019	1902020042	0.64	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Cleaning & Domestic Supplies	25020	28/03/2019	1902020042	1.25	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	28/03/2019	1902020043	2.41	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Furniture, Equipment & Tools	40000	29/03/2019	5100532355	630	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Printing/Stationery/Office expenses	42000	21/03/2019	5100530522	798.34	Revenue	First Folio	3877873	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	04/03/2019	1902005840	1980	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	08/03/2019	1902007362	2875	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	08/03/2019	1902007365	1840	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	21/03/2019	1902013705	1047	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	25/03/2019	1902015808	3948	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	28/03/2019	1902020042	400	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	01/03/2019	5100527486	2404.67	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	19/03/2019	5100529999	1873.33	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	20/03/2019	5100530408	620.9	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	20/03/2019	5100530415	1924.79	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	20/03/2019	5100530416	2327.1	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	08/03/2019	1902007363	1000	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Fostering Allowances	58030	18/03/2019	1902012704	47.9	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	Subsistence	45010	18/03/2019	1902012704	4.49	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	Transport - service users	30120	18/03/2019	1902012704	2.3	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	Fostering Allowances	58030	26/03/2019	1902017510	47.9	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	Catering & hospitality	47780	28/03/2019	1902020045	3.9	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	Childrens Agency	58010	01/03/2019	5100527155	715	Revenue	First Folio	3877873	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Furniture, Equipment & Tools	40000	05/03/2019	1902006453	29.99	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Cleaning & Domestic Supplies	25020	13/03/2019	1902010141	31.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Telephony - Rental, Calls, Purchases	44100	27/03/2019	5100531525	1284.08	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Telephony - Rental, Calls, Purchases	44100	27/03/2019	5100531525	400.98	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Cleaning & Domestic Supplies	25020	18/03/2019	1902012704	1.48	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Furniture, Equipment & Tools	40000	18/03/2019	1902012704	35	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Premises Repairs & Maintenance	20060	18/03/2019	1902012704	10	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Catering & hospitality	47780	26/03/2019	1902017510	4.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	

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Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Fostering Allowances	58030	26/03/2019	1902017510	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Personal needs	45100	26/03/2019	1902017510	1.49	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Fostering Allowances	58030	26/03/2019	1902017511	57.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Quarterly Clothing	58020	26/03/2019	1902017511	15.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103500	Voluntary & Independent Organisations	55010	07/03/2019	5100528465	454643.24	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103500	Voluntary & Independent Organisations	55010	07/03/2019	5100528465	0.01	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Professional fees	43010	21/03/2019	5100530524	47750	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Professional fees	43010	21/03/2019	5100530527	11000	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Professional fees	43010	21/03/2019	5100530538	5500	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	05/03/2019	5100527855	1250	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	07/03/2019	5100528249	1500	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	07/03/2019	5100528250	1250	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	07/03/2019	5100528251	750	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	07/03/2019	5100528527	1500	Revenue	Catherine Barnes		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	07/03/2019	5100528530	2500	Revenue	Glos Music Maker T/A The Music Work	5195345		Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	14/03/2019	5100529239	500	Revenue	Satveer Niijar			Z010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	14/03/2019	5100529240	500	Revenue	Satveer Niijar			Z010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	20/03/2019	5100530212	750	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	20/03/2019	5100530242	1500	Revenue	Sarah James			Z010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	20/03/2019	5100530258	1000	Revenue	Sarah James			Z010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Advertising & Marketing	47710	20/03/2019	5100530356	2000	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	20/03/2019	5100530359	855	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	21/03/2019	5100530494	1000	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	21/03/2019	5100530497	1000	Revenue	Catherine Barnes		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	21/03/2019	5100530501	770	Revenue	Sarah Robertson			Z010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	21/03/2019	5100530504	2250	Revenue	I:Enjoy Learning Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	22/03/2019	5100530959	1250	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	22/03/2019	5100531004	673.05	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	27/03/2019	5100531693	2762.75	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	27/03/2019	5100531733	2485.1	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	27/03/2019	5100531747	3313.1	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	28/03/2019	5100532050	750	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	28/03/2019	5100532067	2461.95	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	28/03/2019	5100532107	2096.85	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103902	Non-De Pool Agency Staff	11160	13/03/2019	1902008267	577.5	Revenue	LB Education Services Ltd	4888231	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103902	Non-De Pool Agency Staff	11160	22/03/2019	1902013736	577.5	Revenue	LB Education Services Ltd	4888231	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103902	Non-De Pool Agency Staff	11160	22/03/2019	1902013738	618.75	Revenue	LB Education Services Ltd	4888231	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Admin Support	206191	Legal Costs (Fees and Disbursements)	43000	22/03/2019	1902013663	30000	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	12/03/2019	5100528953	492.2	Revenue	Northgate Public Services (UK) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206153	Professional fees	43010	01/03/2019	1700057550	-446.7	Revenue	NHS Gloucestershire Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206153	Professional fees	43010	01/03/2019	1700057551	-4467	Revenue	NHS Gloucestershire Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206153	Professional fees	43010	01/03/2019	1902002853	18736.09	Revenue	NHS Gloucestershire Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	19/03/2019	1902012164	1700	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	28/03/2019	1902018047	400	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	27.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010154	9.12

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	172.84	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	71.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	164.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	32.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	36.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	355.75	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	191.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	53.3	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	198.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	1605	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	1608	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	1747	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	194.43	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	293.85	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	174.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	1829	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	1431	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	1439	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	1765	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	85	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	273.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.67	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	41.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	42.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	164.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	164.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	176.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	218.92	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	75.14	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	75.14	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	75.14	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	411.39	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	76.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	170.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	198.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	149.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	86.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	328.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	176.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	145.14	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	205.04	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	38.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	157.85	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	226.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	83.98	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	36.48	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	93.3	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	226.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	170.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	139.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	32.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	32.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	143.28	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	226.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	1662	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	1419	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	2621	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	1365	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	953	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	1311	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	2816	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	2117	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	170.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	13/03/2019	1902010156	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Vehicles	30010	19/03/2019	5100529901	4515.01	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Pool Car / Vehicle Hire	32060	21/03/2019	5100530627	568.12	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	205987	Pool Car / Vehicle Hire	32060	22/03/2019	5100531042	568.12	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	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	3519.61	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	106	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	76.8	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	156	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	150	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	150	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	156	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	05/03/2019	1902006452	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	144	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	1624.5	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	300	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	354	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	150	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	156	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	172.8	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	234	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	76.8	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	150	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	271.14	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	186	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	150	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	144	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	150	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	156	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	156	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	156	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	76.8	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	186	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	78	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	156	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	186	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	57.6	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	78	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	76.8	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	58.8	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	08/03/2019	1902008188	78.6	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	3885.72	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	130	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	130	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	130	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	28/03/2019	1902020029	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	22700	01/03/2019	1902005002	56.91	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	22700	01/03/2019	1902005002	34.16	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	22700	01/03/2019	1902005002	222.85	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Electricity	21010	01/03/2019	1902005008	24.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Electricity	21010	01/03/2019	1902005008	582.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Electricity	21010	01/03/2019	1902005008	232.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Gas	21020	01/03/2019	1902005009	883.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Electricity	21010	20/03/2019	1902013575	518.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Electricity	21010	20/03/2019	1902013575	202.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	22700	22/03/2019	1902015131	179.11	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	22700	22/03/2019	1902015131	31.1	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	22700	22/03/2019	1902015131	226.17	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Gas	21020	22/03/2019	1902015134	765.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100525673	566.82	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100526408	893.7	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100526408	15	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Electricity	21010	01/03/2019	5100527069	1802.93	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Gas	21020	01/03/2019	5100527069	1296.25	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	22700	01/03/2019	5100527069	67.01	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527270	359	Revenue	Simple Stuff Works		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527270	111	Revenue	Simple Stuff Works		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527280	2694.3	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527287	1038.89	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527290	1106.57	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527291	412	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527291	10.21	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527294	7610	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527295	1750	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527295	168	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527295	330	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527295	50	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527299	599	Revenue	TPG DisableAids Ltd	4051923		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527300	2808	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527300	-191.5	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/03/2019	5100527303	309.75	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/03/2019	5100527303	305.2	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527304	199.29	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527304	229.95	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527312	392.3	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527312	392.3	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527312	100	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527331	540.6	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527331	-31.8	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527332	1351.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527332	-79.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527344	9000	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527347	4750	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	01/03/2019	5100527347	1750	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Vehicles	30010	01/03/2019	5100527369	517.82	Revenue	GB Forklifts		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527370	2475	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527370	-225	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	529	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	229.8	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	945.8	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	340.1	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	338.4	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	121.65	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	422.15	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	153.15	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	897.7	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	320.5	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	1191.6	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	652.65	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	390.05	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	174.2	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	523.65	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	235.15	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	242.5	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	86.1	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	310.2	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	108.05	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	355.3	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	-82.5	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	214.3	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	96.6	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	124.1	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	53.55	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	265.1	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	93.4	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	124.1	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527425	53.55	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527445	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527472	761.8	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527472	1275	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527472	670	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527472	2380	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527472	690	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527472	77.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527472	545	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527472	2303.52	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527472	2699.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527472	525	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527472	540	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527472	1300	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527481	365	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527481	36.5	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527481	1468	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527481	9.95	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/03/2019	5100527481	-2	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	04/03/2019	5100527502	551.52	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	04/03/2019	5100527502	14.99	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	04/03/2019	5100527502	-5	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/03/2019	5100527509	325	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/03/2019	5100527509	1999.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/03/2019	5100527509	335	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/03/2019	5100527509	680	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/03/2019	5100527510	660	Revenue	LIA International Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/03/2019	5100527510	12.5	Revenue	LIA International Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/03/2019	5100527510	0.37	Revenue	LIA International Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/03/2019	5100527660	1341.65	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527900	518.4	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527901	540.6	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527901	-31.8	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527902	1600	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527902	-450	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527904	1250	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527904	-20	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527905	634.5	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527905	653.55	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527906	1266.42	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527909	469.92	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527910	600	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527912	1259.7	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527912	187.95	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527915	879	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527915	141.25	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527915	2	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527915	195	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527915	1275	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527915	670	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527915	2303.52	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527915	209.25	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527915	180	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527915	123	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527915	2380	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527915	690	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527915	525	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527917	528	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527919	660	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527922	237	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527922	402	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527922	25.5	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527925	7125	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527925	2625	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	06/03/2019	5100527929	1795	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527931	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527933	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527934	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527935	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527936	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527937	670	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	06/03/2019	5100527938	492.11	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Pool Agency Staff	11160	06/03/2019	5100527939	520	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Pool Agency Staff	11160	06/03/2019	5100527940	520	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	06/03/2019	5100527944	79.47	Revenue	Commsplus Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	06/03/2019	5100527944	499.4	Revenue	Commsplus Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527952	260.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527952	-0.06	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527952	304.08	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527952	-0.07	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527952	843.15	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527952	-1.65	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527952	488.05	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527952	122.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527952	91.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527952	245.28	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527952	15	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527952	15	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527954	50	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527954	986.23	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100527992	1900	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	06/03/2019	5100527999	441.24	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	06/03/2019	5100528001	720	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100528021	2760	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100528021	75	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100528054	189	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100528054	1799.8	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100528054	9.95	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100528054	-0.7	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100528067	800	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100528088	419	Revenue	Betterlife Healthcare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100528116	879	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100528116	2250	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/03/2019	5100528116	172.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Security, alarms, etc.	20200	07/03/2019	5100528535	749.1	Revenue	Churches Fire Security Ltd	2103471		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/03/2019	5100528673	730.94	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/03/2019	5100528675	499	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/03/2019	5100528681	1869.16	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/03/2019	5100528747	2390.22	Revenue	Wealdon Rehab		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/03/2019	5100528749	1851.14	Revenue	Wealdon Rehab		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/03/2019	5100528916	1410	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/03/2019	5100528916	-120	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/03/2019	5100528921	1000	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/03/2019	5100528921	40	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/03/2019	5100528921	320	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529021	160	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529021	660	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529021	525	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529021	2699.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529021	167.4	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529021	1999.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529021	2380	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529046	3205.03	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529047	2609.61	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529068	537.55	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529075	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529076	20000	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529079	675.75	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529079	-39.75	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529080	648	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529081	977	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529081	201	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529084	999	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529085	986.34	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	13/03/2019	5100529090	8559.4	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Pool Agency Staff	11160	13/03/2019	5100529095	520	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529102	1728.8	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529103	950	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529103	-70	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529103	15	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	13/03/2019	5100529110	750	Revenue	Polyplus Packaging Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529111	2687.75	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529111	295.75	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529111	15	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529111	147.5	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529112	2874	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529113	850	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529113	1980	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529113	345	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529113	810	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529113	3160	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529114	120.56	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529114	41.88	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529114	120.56	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529114	76.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529114	209.02	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529117	459	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529117	12.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529118	7610	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529121	5697.5	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529123	1065	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529126	1230	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529126	-80	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529126	1375	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529126	-135	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529127	477.15	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529128	494.95	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529135	3624	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529135	-604	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529135	69	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529145	926.12	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529145	-187.08	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529145	15	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529145	0.2	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529147	2353.22	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	13/03/2019	5100529153	910.2	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	13/03/2019	5100529153	-227.55	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529157	1900	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529157	-204.28	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	13/03/2019	5100529159	463.53	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	13/03/2019	5100529159	30.71	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529162	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529163	2687.75	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529163	295.75	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529164	2581.64	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529176	1907.04	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529176	-95.35	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529176	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	13/03/2019	5100529179	422.14	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529179	23.42	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/03/2019	5100529180	562.55	Revenue	Midwest Mobility			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529186	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529210	653	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529211	1000	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529211	540	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529213	425	Revenue	First Choice Mobility	5929746		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529218	1950	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529218	-200	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529222	1092	Revenue	Direct Healthcare Group	6041431	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529222	-375.44	Revenue	Direct Healthcare Group	6041431	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529226	1740	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	14/03/2019	5100529227	3450	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529228	6000	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529258	131.5	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529258	2.6	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529258	56.4	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529258	1.15	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529258	549	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529260	4607	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529260	2150	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529267	7638	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529267	51.05	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529269	6000	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529269	9000	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529271	1740	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529283	1297	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529283	89.1	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529284	451	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529285	100	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529285	287	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529285	337	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529287	451	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529287	35	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529287	284	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529288	451	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529294	526.72	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529294	-26.34	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529294	15	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529295	555.12	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529295	-27.76	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529295	15	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529302	210	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529302	1740	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529302	43.35	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529302	1235	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529305	730	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529305	40	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529305	167	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529305	15.6	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529305	7.95	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529306	1259.7	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529306	180	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529306	9.25	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/03/2019	5100529306	-1.3	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	15/03/2019	5100529449	1042.55	Revenue	A & E Fire Equipment Ltd	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529455	684.2	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529455	-34.2	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529456	800	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529460	460.8	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529462	1799.8	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529462	9.25	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	15/03/2019	5100529479	1004.28	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	15/03/2019	5100529479	8.73	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	15/03/2019	5100529479	354.48	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	15/03/2019	5100529479	3.08	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	15/03/2019	5100529479	366	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	15/03/2019	5100529479	3.18	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529483	175	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529483	20	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529483	175	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529483	20	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529483	175	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529483	20	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529485	526.65	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529485	171.3	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529485	165	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529485	75	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529485	222.1	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529485	82.5	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529485	222.1	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529485	114.2	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529485	19.05	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529486	2222.16	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529486	200.75	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529487	788.68	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529487	-39.43	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529487	15	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	15/03/2019	5100529489	439.2	Revenue	Pacehigh Ltd	2484932	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	15/03/2019	5100529489	8.95	Revenue	Pacehigh Ltd	2484932	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529493	550	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529493	10	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529494	1256.21	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	15/03/2019	5100529494	35	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	15/03/2019	5100529495	2581.64	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529497	345	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529497	405	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529497	405	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529500	570	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529501	729.9	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529501	40	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529501	7.95	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529503	234.6	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529503	-58.65	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529503	234.6	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529503	-58.65	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529503	372.5	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529503	-93.12	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529503	271.8	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529503	-67.95	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529503	334.95	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529503	-83.74	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529503	714	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529503	-178.5	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529507	300	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529507	208.75	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529513	1147.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529513	-67.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529515	1351.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529515	-79.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529518	270.3	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529518	-15.9	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529518	1351.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529518	-79.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529518	862.75	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529518	-50.75	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529522	1081.2	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529522	-63.6	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529527	616.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529527	-36.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529527	37.4	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529527	-2.2	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529527	37.4	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529527	-2.2	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529527	306	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529527	-18	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529527	12.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529528	201	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529528	237	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529528	799.2	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529528	25	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529532	500	Revenue	Chunc Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529536	765	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529536	-45	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529537	1170	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529537	-306	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529537	388.8	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	117.3	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	-29.32	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	74.5	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	-18.62	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	151	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	-37.75	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	161.7	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	-40.42	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	156.4	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	-39.1	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	428.2	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	-107.05	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	83.72	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	-20.93	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	239.88	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	-59.97	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	420	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	-105	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	374.4	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	-93.6	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	12.24	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	-3.06	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	71.4	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529553	-17.85	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529556	40	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529556	34	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529556	83	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529556	142	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529556	176	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529556	95	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529556	60	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529556	67	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529556	34	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529556	0.4	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529556	66	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529556	87	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529556	74	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529568	216.19	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529568	396.54	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529568	182.74	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529568	72.33	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529568	400.44	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529575	102.2	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529575	76.65	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529575	201.85	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529575	56.21	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529575	28.11	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529575	13.51	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529575	18.93	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529579	1750	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529579	-250	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529602	2195.32	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529613	3809.49	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529615	3816.97	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529622	2012.63	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529626	2608.27	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529628	862.92	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529631	987	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529633	3643.2	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529634	3451.9	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529635	1479.6	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529637	1019.15	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/03/2019	5100529639	3987.85	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	15/03/2019	5100529641	45.35	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	15/03/2019	5100529641	53.68	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	15/03/2019	5100529641	35.03	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	15/03/2019	5100529641	139.87	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	15/03/2019	5100529641	419.61	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	15/03/2019	5100529641	139.87	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	15/03/2019	5100529641	146.02	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/03/2019	5100529670	6072.28	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/03/2019	5100530199	480	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/03/2019	5100530199	60	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/03/2019	5100530199	480	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/03/2019	5100530409	-495	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/03/2019	5100530410	-495	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/03/2019	5100530414	-495	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/03/2019	5100530500	450	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/03/2019	5100530615	840	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/03/2019	5100530649	5327	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530796	540	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530796	660	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530861	587.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530861	510	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530861	-31.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530861	155	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530861	9.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530861	670	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530861	2380	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530861	690	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530861	1999.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Pool Agency Staff	11160	22/03/2019	5100530900	520	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Pool Agency Staff	11160	22/03/2019	5100530902	520	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	22/03/2019	5100530905	495	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530916	1534.19	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530916	-76.71	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530916	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	22/03/2019	5100530922	1393.31	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	22/03/2019	5100530936	4500	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530940	1455.57	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530949	150.1	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530949	1312.9	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530949	10	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530985	800	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530985	3000	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530985	1700	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530985	2160	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100530985	-560	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	22/03/2019	5100531001	1410	Revenue	BES Rehab Ltd	3538917	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	22/03/2019	5100531001	10	Revenue	BES Rehab Ltd	3538917	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531005	1750	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531005	9.32	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531005	330	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531005	1.76	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531005	185	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531005	0.98	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531005	262.62	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531005	1.4	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531005	422	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531005	2.25	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531005	9.25	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531005	0.04	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531014	1470	Revenue	RNID T/A Action On Hearing Loss	454169	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531014	7.96	Revenue	RNID T/A Action On Hearing Loss	454169	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531014	-0.03	Revenue	RNID T/A Action On Hearing Loss	454169	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531019	2808	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531019	-191.5	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531021	478.75	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531023	1185	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531024	1185	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531025	189	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531025	208.8	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531025	810	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	22/03/2019	5100531026	419.61	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	22/03/2019	5100531026	419.61	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	22/03/2019	5100531026	419.61	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	22/03/2019	5100531033	748.4	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	22/03/2019	5100531033	748.4	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	22/03/2019	5100531033	187.1	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	22/03/2019	5100531033	364.9	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531037	479	Revenue	G & S Smirthwaite Ltd	2643292		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531041	1417.33	Revenue	Wealdon Rehab		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531055	328.5	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531055	21.6	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531055	64.8	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531055	10	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531060	495	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531068	459	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531068	-27	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531068	12.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531069	2750	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531069	-270	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531069	800	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531069	-225	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Rents	22000	22/03/2019	5100531075	17712.15	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531127	1092	Revenue	Direct Healthcare Group	6041431	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/03/2019	5100531127	655.24	Revenue	Direct Healthcare Group	6041431	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/03/2019	5100531392	1125	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/03/2019	5100531420	145.6	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/03/2019	5100531420	1900	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/03/2019	5100531420	32	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/03/2019	5100531420	1360	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/03/2019	5100531420	25	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/03/2019	5100531455	3160	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/03/2019	5100531571	720	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/03/2019	5100531575	2760	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/03/2019	5100531575	70	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	27/03/2019	5100531834	1039.32	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	27/03/2019	5100531834	14.99	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	28/03/2019	5100532074	995	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	28/03/2019	5100532074	195	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	28/03/2019	5100532076	815	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532091	68	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	28/03/2019	5100532091	137	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	28/03/2019	5100532091	218	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	28/03/2019	5100532091	91	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	28/03/2019	5100532091	89	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	28/03/2019	5100532091	5	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	28/03/2019	5100532091	58	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	28/03/2019	5100532117	600	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	28/03/2019	5100532145	4490	Revenue	MIH Ltd	1560941		Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532154	846	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532164	4750	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	28/03/2019	5100532164	1750	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	28/03/2019	5100532167	1046	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532167	1220	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532167	-0.2	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532177	2874	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532181	1799.8	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532181	9.95	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532181	-0.7	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532185	2760	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532185	70	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532190	249.55	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532190	8.9	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532190	1816.5	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532193	3900	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532206	516.62	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532215	10395	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532232	505	Revenue	RMS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/03/2019	5100532232	11	Revenue	RMS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Temporary and Interim Staff	10999	01/03/2019	1902000876	347.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Temporary and Interim Staff	10999	08/03/2019	1902002919	436.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Temporary and Interim Staff	10999	15/03/2019	1902007295	177.3	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	06/03/2019	5100527964	3933.88	Revenue	Wealden & Eastbourne Lifeline Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Vehicles	30010	07/03/2019	5100528436	1177.36	Revenue	Nationwide Just Car Clinics	650582		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	20/03/2019	5100530352	3621.39	Revenue	Wealden & Eastbourne Lifeline Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201510	Medical supplies	40540	07/03/2019	5100528317	66954.74	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201510	Medical supplies	40540	07/03/2019	5100528320	686.34	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Grants to VPI Sector	46010	08/03/2019	1700057628	-5489.74	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	07/03/2019	1902006891	600	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Business Travel - GCC	33020	20/03/2019	1902013428	93.6	Revenue	GL11 Community Project	1130096		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Professional fees	43010	20/03/2019	1902013428	960	Revenue	GL11 Community Project	1130096		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	21/03/2019	1902013725	538.29	Revenue	Stroud Valleys Project	2224016	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	21/03/2019	1902013740	3468.4	Revenue	Forestry Commission England		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	26/03/2019	1902016640	2149.11	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Professional fees	43010	27/03/2019	1902016936	11844.75	Revenue	Positive Response Training & Consul		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Professional fees	43010	27/03/2019	1902016937	11844.75	Revenue	Positive Response Training & Consul		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	01/03/2019	1902000876	2684.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	01/03/2019	1902000876	1610.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	01/03/2019	1902000876	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	08/03/2019	1902002919	2684.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	08/03/2019	1902002919	2729.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	15/03/2019	1902007295	2147.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	15/03/2019	1902007295	2111.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	22/03/2019	1902010138	1610.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	22/03/2019	1902010138	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	22/03/2019	1902010138	2684.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	22/03/2019	1902010138	2684.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	29/03/2019	1902014536	2111.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	29/03/2019	1902014536	2684.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Hire/Use of Accommodation	22050	07/03/2019	1902006883	1223.2	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Grants to VPI Sector	46010	21/03/2019	1902013732	500	Revenue	Moose Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	205050	Joint Arrangements - Gov Health Bodies	53010	19/03/2019	5100529857	7916.66	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	205050	Joint Arrangements - Gov Health Bodies	53010	19/03/2019	5100529857	7916.65	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	205050	Joint Arrangements - Gov Health Bodies	53010	19/03/2019	5100529857	0.02	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Professional fees	43010	21/03/2019	5100530736	1562	Revenue	Gowling WLG (UK) LLP	OC307935		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Training	11150	28/03/2019	5100531984	1440	Revenue	Gloucestershire Enterprise Limited	2551923	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Professional fees	43010	29/03/2019	5100532309	2550	Revenue	The Grey Matter Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Professional fees	43010	29/03/2019	5100532309	380	Revenue	The Grey Matter Group		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	25/03/2019	1902015905	8695.25	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	25/03/2019	1902015905	8682.66	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Priv contract payments	57040	19/03/2019	1902012157	77585	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Priv contract payments	57040	19/03/2019	1902012161	64697	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Priv contract payments	57040	19/03/2019	1902012162	137531	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	19/03/2019	5100529926	8500	Revenue	Black Elders Day Centre			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Short Term - Residential Community ST Support	57047	13/03/2019	1902008936	9013.82	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Short Term - Residential Community ST Support	57047	13/03/2019	1902009532	10464.32	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Short Term - Residential Community ST Support	57047	14/03/2019	1902010287	1892.8	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Short Term - Residential Community ST Support	57047	14/03/2019	1902010288	1892.8	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Short Term - Residential Community ST Support	57047	14/03/2019	1902010289	1419.6	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Short Term - Residential Community ST Support	57047	18/03/2019	1902010298	15057.12	Revenue	Blanchworth Care Group	3893827		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Short Term - Residential Community ST Support	57047	20/03/2019	1902013447	621.64	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Domiciliary Care Agency	55020	22/03/2019	1902013669	3564.29	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Domiciliary Care Agency	55020	22/03/2019	1902013687	1149.77	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Domiciliary Care Agency	55020	22/03/2019	1902013690	2184.57	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Domiciliary Care Agency	55020	22/03/2019	1902013694	919.82	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Domiciliary Care Agency	55020	22/03/2019	1902013695	2299.54	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Transport - service users	30120	21/03/2019	1902013720	13600	Revenue	Blanchworth Care Group	3893827		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Domiciliary Care Agency	55020	21/03/2019	1902013723	3219.36	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Transport - service users	30120	21/03/2019	1902013734	1761.32	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Short Term - Residential Community ST Support	57047	21/03/2019	1902013737	3219.36	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Short Term - Residential Community ST Support	57047	21/03/2019	1902013739	1264.75	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207503	Short Term - Nursing Community ST Support	57046	22/03/2019	1902014638	10893.75	Revenue	First City Nursing Services	5779998		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	12/03/2019	1902008266	6600	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	14/03/2019	1902008924	6600	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	14/03/2019	1902008925	6280	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	14/03/2019	1902008926	6600	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	14/03/2019	1902008927	9420	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	14/03/2019	1902008928	6600	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Nursing Community ST Support	57046	18/03/2019	1902010297	1932.08	Revenue	Rooftop Housing Group	IP29661R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	20/03/2019	1902013444	6600	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	28/03/2019	1902017606	6600	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	05/03/2019	1700057415	-1161.47	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	13/03/2019	1902008251	1054.15	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	13/03/2019	1902008253	3305.28	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	12/03/2019	1902008270	3240	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	13/03/2019	1902008289	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	13/03/2019	1902008290	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	13/03/2019	1902008292	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	13/03/2019	1902008293	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	13/03/2019	1902008294	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	13/03/2019	1902008295	8028.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	14/03/2019	1902009616	794.47	Revenue	Woodland Healthcare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	18/03/2019	1902010299	8694	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	18/03/2019	1902010300	8338.68	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	22/03/2019	1902013712	745.69	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	21/03/2019	1902013714	7528.56	Revenue	Blanchworth Care Group	3893827		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	26/03/2019	1902016577	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	26/03/2019	1902016578	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	26/03/2019	1902016579	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	26/03/2019	1902016580	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	26/03/2019	1902016581	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	26/03/2019	1902016585	8028.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017592	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017593	8028.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017594	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017595	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017596	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017597	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017598	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017599	8028.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017600	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017601	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017602	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017603	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017604	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	28/03/2019	1902017605	9971.5	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	01/03/2019	1902000876	982.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	01/03/2019	1902000876	1457.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	08/03/2019	1902002919	849.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	08/03/2019	1902002919	917	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	15/03/2019	1902007295	949.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	22/03/2019	1902010138	1038.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	22/03/2019	1902010138	1004.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	22/03/2019	1902010138	1132.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	22/03/2019	1902010138	-949.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	29/03/2019	1902014536	519.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	29/03/2019	1902014536	1415.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Mobile Telephony-Rental, Calls, Purchase	44200	01/03/2019	1902004564	4852.08	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Nursing Community ST Support	57046	12/03/2019	1902008282	10893.75	Revenue	First City Nursing Services	5779998		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Residential Community ST Support	57047	13/03/2019	1902008930	3564.29	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Residential Community ST Support	57047	13/03/2019	1902008932	3564.29	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Residential Community ST Support	57047	13/03/2019	1902008933	3104.38	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Residential Community ST Support	57047	13/03/2019	1902008934	3564.29	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Residential Community ST Support	57047	13/03/2019	1902008935	3334.34	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Nursing Community ST Support	57046	18/03/2019	1902010286	10893.75	Revenue	First City Nursing Services	5779998		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Nursing Community ST Support	57046	19/03/2019	1902012079	10893.75	Revenue	First City Nursing Services	5779998		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Nursing Community ST Support	57046	19/03/2019	1902012133	10893.75	Revenue	First City Nursing Services	5779998		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Home Care	57042	28/03/2019	1902018051	12300.26	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Nursing Community ST Support	57046	29/03/2019	1902020143	10893.75	Revenue	First City Nursing Services	5779998		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Voluntary & Independent Organisations	55010	01/03/2019	1901863250	42020.83	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Voluntary & Independent Organisations	55010	29/03/2019	1901863251	42020.83	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Professional fees	43010	18/03/2019	5100529851	595	Revenue	SEAP	3963421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Professional fees	43010	18/03/2019	5100529852	875	Revenue	SEAP	3963421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206320	Joint Arrangements - Gov Health Bodies	53010	18/03/2019	5100529803	64740	Revenue	NHS Gloucestershire CCG		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	28/03/2019	5100531991	20000	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2019	1700057849	-1877.34	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/03/2019	1901714071	-369.24	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	28/03/2019	1901714071	-2299.79	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/03/2019	1901725729	-33.93	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	28/03/2019	1901725729	568	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	01/03/2019	1901925120	-3256.75	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	28/03/2019	1901925137	-3606.43	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2019	1902002976	2144.8	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2019	1902004555	176.14	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2019	1902004561	1008.08	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	01/03/2019	1902004562	627.6	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005018	987.52	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005018	-27.52	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005020	1061.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005020	-29.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005027	1193.2	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005027	-33.2	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005028	740.64	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005028	-20.64	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005029	1026.88	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005029	-28.48	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2019	1902005031	2098.8	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2019	1902005031	-58.8	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005032	770.16	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005032	-21.36	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005033	1061.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005033	-29.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005045	1061.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005045	-29.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005049	1886.57	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005049	-1022.57	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2019	1902005051	1132.8	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2019	1902005051	-32	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005053	3642.28	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005053	-2364.28	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005054	1087.54	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005054	-276.34	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005059	1283.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005059	-347.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005066	2273.2	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2019	1902005066	-284.2	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	60.08	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	598.93	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	2252.04	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	600.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	720.96	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	300.4	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	5587.44	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	6342.43	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	219.38	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	1123.01	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	2403.2	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	3784.2	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	4085.44	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	2252.04	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	2252.04	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	2252.04	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	147.28	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	240.32	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	720.21	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	60.08	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	179.99	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	515.48	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	469.15	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	2216.96	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	3785.04	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	299.9	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	4355.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	7930.54	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	4081.44	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	3092.26	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005109	300.4	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005111	563.08	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	04/03/2019	1902005111	1524.6	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005111	2252.04	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	04/03/2019	1902005111	1087.2	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005111	6090	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	04/03/2019	1902005112	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005112	119.66	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005112	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005112	7930.54	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005112	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005112	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005112	2252.04	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005112	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005112	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005113	841.12	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	04/03/2019	1902005113	180.24	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	04/03/2019	1902005113	300.4	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	04/03/2019	1902005113	360.49	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	04/03/2019	1902005113	2252.04	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	04/03/2019	1902005113	244.61	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	04/03/2019	1902005113	7990.64	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	04/03/2019	1902005113	330.44	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	04/03/2019	1902005113	180.24	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	04/03/2019	1902005113	600.8	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005114	4573.8	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	04/03/2019	1902005114	1141.8	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	04/03/2019	1902005114	8403.56	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	04/03/2019	1902005114	619.84	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005114	2252.04	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	04/03/2019	1902005114	21312.44	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	04/03/2019	1902005114	2252.04	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	04/03/2019	1902005114	15182.98	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	04/03/2019	1902005114	2171.61	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	04/03/2019	1902005115	503.44	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	04/03/2019	1902005115	4445.91	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	04/03/2019	1902005115	823.68	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	04/03/2019	1902005115	180.24	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	04/03/2019	1902005115	171.78	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	04/03/2019	1902005115	2252.04	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	04/03/2019	1902005115	5887.84	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	04/03/2019	1902005115	3184.24	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	04/03/2019	1902005115	5880.1	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	04/03/2019	1902005115	2382.89	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005115	360.48	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	04/03/2019	1902005115	2252.04	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	04/03/2019	1902005115	2217.6	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/03/2019	1902005115	720.96	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	04/03/2019	1902005115	2252.04	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	04/03/2019	1902005120	2252.04	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	04/03/2019	1902005120	2252.04	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	04/03/2019	1902005120	1411.89	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	04/03/2019	1902005120	240.32	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	04/03/2019	1902005120	4317.22	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	04/03/2019	1902005120	360.23	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	04/03/2019	1902005120	2252.04	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	04/03/2019	1902005120	6552.22	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	04/03/2019	1902005120	797.06	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	04/03/2019	1902005120	4145.52	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	04/03/2019	1902005120	299.14	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	04/03/2019	1902005120	1506	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	04/03/2019	1902005120	360.48	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	04/03/2019	1902005120	120.16	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 - Community Other LT Care	57045	04/03/2019	1902005920	120	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/03/2019	1902005920	180	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/03/2019	1902005920	180	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/03/2019	1902005920	300	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/03/2019	1902005920	987.52	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/03/2019	1902005920	-87.52	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/03/2019	1902005925	59.71	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/03/2019	1902005925	472.29	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/03/2019	1902005929	545.2	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	04/03/2019	1902005929	-1.2	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	05/03/2019	1902005999	1126.16	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	05/03/2019	1902005999	901.2	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902005999	5887.84	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	05/03/2019	1902005999	4025.35	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	05/03/2019	1902005999	98.63	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	05/03/2019	1902005999	3244.32	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	05/03/2019	1902005999	4626.16	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	05/03/2019	1902005999	1682.24	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	05/03/2019	1902005999	3064.07	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	05/03/2019	1902005999	3124.17	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	05/03/2019	1902005999	2252.04	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	05/03/2019	1902005999	2252.04	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	05/03/2019	1902005999	1261.68	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	05/03/2019	1902005999	2823.76	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	05/03/2019	1902005999	180.24	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	05/03/2019	1902005999	2252.04	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	05/03/2019	1902005999	1261.68	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	05/03/2019	1902005999	4125.24	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	05/03/2019	1902005999	7268.28	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	05/03/2019	1902005999	7268.28	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	05/03/2019	1902005999	1682.24	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	05/03/2019	1902005999	120.16	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	05/03/2019	1902005999	1682.24	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	05/03/2019	1902005999	2252.04	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	05/03/2019	1902005999	2357.28	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	05/03/2019	1902005999	6849.12	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	05/03/2019	1902005999	3785.04	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	05/03/2019	1902005999	2252.04	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	05/03/2019	1902005999	7530.2	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902005999	2252.04	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	05/03/2019	1902005999	901.2	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902005999	2252.04	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	05/03/2019	1902005999	32.79	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	05/03/2019	1902005999	841.12	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	05/03/2019	1902005999	15.27	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	05/03/2019	1902006001	677.29	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	2486.4	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	10420.92	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	4163.84	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	4873.36	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	7387.2	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	4828.03	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	7601.28	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	11340	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	1501.08	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	4475.52	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	8453.76	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	4082.4	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	6961.92	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	7192.8	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	8164.8	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	2252.04	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	18929.7	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	952.6	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	1911.33	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	2135.16	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	4989.6	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	985.1	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006001	1814.4	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006466	4701.77	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	05/03/2019	1902006466	4701.77	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	05/03/2019	1902006466	4701.77	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	05/03/2019	1902006466	5765.38	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	05/03/2019	1902006466	5765.38	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	05/03/2019	1902006466	7514.58	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	05/03/2019	1902006466	-452.82	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	05/03/2019	1902006466	-452.82	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	05/03/2019	1902006466	-452.82	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	05/03/2019	1902006466	-452.82	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	05/03/2019	1902006466	-452.82	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	05/03/2019	1902006468	2387.13	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006468	2388.46	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006468	2388.46	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006468	3516.68	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006468	3516.68	Revenue	Pound Farm			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006468	3903.48	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006468	-452.82	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006468	-452.82	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006468	-452.82	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006468	-452.82	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006468	-443.52	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006468	-356.28	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2019	1902006469	1208.91	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	05/03/2019	1902006470	1083.72	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	05/03/2019	1902006472	1916.33	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	05/03/2019	1902006473	1460.59	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2019	1902006473	1502.3	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006475	5022.18	Revenue	Cintre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006476	1764.43	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006476	2292.36	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006476	3299.82	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006476	-452.82	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006476	-452.82	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006476	-445.73	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006477	4537.34	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006477	-452.82	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006479	12035.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006480	4299.39	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006480	4299.39	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006480	4299.39	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006480	4363.91	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006480	-452.82	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006480	-452.82	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006480	-452.82	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006480	-452.82	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006481	5967.81	Revenue	Longcroft Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006481	-452.82	Revenue	Longcroft Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006482	3485.42	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	05/03/2019	1902006482	3800.25	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	05/03/2019	1902006482	3800.25	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	05/03/2019	1902006482	4235.62	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006482	-611.58	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006482	-452.82	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006482	-452.82	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006482	-452.82	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	05/03/2019	1902006483	1277.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006485	4952.12	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006485	5310.26	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006485	5902.49	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006485	5916	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006485	-477.62	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006485	-460.92	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006485	-452.82	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006485	-442.19	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/03/2019	1902006488	1468.56	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006489	2520.74	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006489	2520.74	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006489	-452.82	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006489	-452.82	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006493	2313.09	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006493	2971.79	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006493	3550.56	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006493	3820.93	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006493	3948.78	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006493	4369.14	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006493	4533.04	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006493	6353.05	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006493	-452.82	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006493	-452.82	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006493	-452.82	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006493	-452.82	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006493	-452.82	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006493	-445.73	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006493	-445.73	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006494	9743.03	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	05/03/2019	1902006494	13500.06	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	05/03/2019	1902006494	-380.63	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	05/03/2019	1902006494	-380.63	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	05/03/2019	1902006495	8395.6	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	05/03/2019	1902006495	-445.73	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	05/03/2019	1902006496	3673.41	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	05/03/2019	1902006496	4563.6	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	05/03/2019	1902006496	4563.6	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006496	-452.82	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006496	-452.82	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006496	-385.95	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	05/03/2019	1902006498	7138.5	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006498	9723.11	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006498	-452.82	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006498	-141.93	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006499	5514.81	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	05/03/2019	1902006499	5737.57	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006499	-380.63	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006499	-362.03	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	05/03/2019	1902006504	12095.67	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	05/03/2019	1902006504	10456.08	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	05/03/2019	1902006504	7927.98	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	05/03/2019	1902006504	6842.98	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	05/03/2019	1902006504	6268.69	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	05/03/2019	1902006504	5371.33	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	05/03/2019	1902006504	5312.38	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	05/03/2019	1902006504	5312.38	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	05/03/2019	1902006504	5312.38	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	05/03/2019	1902006504	5312.38	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	05/03/2019	1902006504	5095.16	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	05/03/2019	1902006504	4076.15	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006504	-560.97	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006504	-452.82	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006504	-452.82	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006504	-452.82	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006504	-452.82	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006504	-452.82	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006504	-448.39	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006504	-445.73	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006504	-445.73	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006504	-395.25	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	05/03/2019	1902006505	4662.13	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006505	4664.35	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006505	5312.38	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006505	5312.38	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006505	5429.43	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006505	7448.28	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006505	9169.4	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006505	9318.33	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006505	10087.13	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006505	-835.63	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006505	-490.91	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006505	-452.82	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006505	-452.82	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006505	-452.82	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006505	-452.82	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006505	-452.82	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006505	-445.73	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006505	-399.46	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006507	13220.66	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	05/03/2019	1902006507	10620.69	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	05/03/2019	1902006507	10215.16	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	05/03/2019	1902006507	10215.16	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	05/03/2019	1902006507	9545.12	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	05/03/2019	1902006507	9545.12	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	05/03/2019	1902006507	9100.71	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006507	8722.12	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	05/03/2019	1902006507	8165.36	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	05/03/2019	1902006507	7909.83	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	05/03/2019	1902006507	7878.83	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	05/03/2019	1902006507	7662.85	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	05/03/2019	1902006507	6891.39	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	05/03/2019	1902006507	-493.31	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	05/03/2019	1902006507	-474.96	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	05/03/2019	1902006507	-472.31	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	05/03/2019	1902006507	-470.53	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	05/03/2019	1902006507	-453.04	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	05/03/2019	1902006507	-452.82	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	05/03/2019	1902006507	-452.82	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	05/03/2019	1902006507	-452.82	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	05/03/2019	1902006507	-428.02	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	05/03/2019	1902006507	-410.75	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	05/03/2019	1902006507	-399.46	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	05/03/2019	1902006507	-385.95	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	05/03/2019	1902006508	7863.15	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2019	1902006510	3261.78	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	05/03/2019	1902006511	5435.41	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006511	5461.18	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006511	6078.61	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006511	-504.19	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006511	-452.82	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006511	-380.63	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006512	7522.42	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006512	-452.82	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006514	2865.68	Revenue	HFT Newcroft		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006514	-452.82	Revenue	HFT Newcroft		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006515	6381	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006515	-445.73	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006518	6072.28	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006518	-452.82	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006519	1790.87	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006519	1790.87	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006519	1790.87	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006519	2711.79	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006519	-452.82	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006519	-452.82	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006519	-443.52	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006519	-356.28	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006526	3706.01	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006526	3911.67	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006526	3946.74	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006526	-452.82	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006526	-452.82	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006526	-452.82	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006531	4714.04	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	05/03/2019	1902006532	5948.19	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006532	-499.76	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006534	4687.55	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	05/03/2019	1902006534	5484.39	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	05/03/2019	1902006534	5511.89	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	05/03/2019	1902006534	5909.49	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	05/03/2019	1902006534	6064.4	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	05/03/2019	1902006534	6715.31	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006534	-452.82	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006534	-445.73	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006534	-443.52	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	05/03/2019	1902006537	4586.1	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006537	5733.1	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006537	6686.12	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006537	-452.82	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006537	-452.82	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006538	3456.68	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006538	3599.1	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006538	3937.62	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006538	4073.31	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006538	4413.65	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006538	-452.82	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006538	-445.73	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006538	-445.73	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006538	-412.96	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006538	-356.28	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006539	4949.9	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006539	-380.63	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006540	11357.38	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006540	-452.82	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006544	5765.96	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006544	-424.48	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006546	8449.98	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006546	8613.22	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006546	10872.94	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006546	-443.52	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006546	-443.52	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006547	8099.19	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006547	8302.77	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	05/03/2019	1902006547	-452.82	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	05/03/2019	1902006547	-452.82	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006550	6659.46	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006550	8258.58	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006550	-385.95	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006550	-356.28	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006551	4159.71	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006551	-445.73	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006552	5179.83	Revenue	Tithe Barn			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006552	-380.19	Revenue	Tithe Barn			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006553	4853.18	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006553	5874.68	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006553	6268.24	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006553	-452.82	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006553	-373.77	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006557	3399.28	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006557	4286.72	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006557	5433.72	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006557	5532.22	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006557	-454.59	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006557	-452.82	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006557	-452.82	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006559	7412.54	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006559	54464.33	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006559	-452.82	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006559	-452.82	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006561	3505.52	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006561	3650.87	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006561	3675.94	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006561	4241.29	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006561	-452.82	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006561	-443.52	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006561	-443.52	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006561	-408.53	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006562	2753.2	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006562	2753.2	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006562	3059.12	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006562	3751.18	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006562	-452.82	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006562	-452.82	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006562	-452.82	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006562	-452.82	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006565	3724.21	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	05/03/2019	1902006565	5252.91	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	05/03/2019	1902006565	5467.03	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	05/03/2019	1902006565	5467.03	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	05/03/2019	1902006565	5467.03	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	05/03/2019	1902006565	5701.96	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	05/03/2019	1902006565	-655.21	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	05/03/2019	1902006565	-452.82	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	05/03/2019	1902006565	-452.82	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	05/03/2019	1902006565	-452.82	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	05/03/2019	1902006565	-452.52	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	05/03/2019	1902006565	-380.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2019	1902006568	2980.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006569	5808.74	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006569	6429.27	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006569	6494.63	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006569	7752.08	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006569	-5141.69	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006569	-452.82	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006569	-452.82	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006569	-452.82	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006571	5150.38	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006571	7086.11	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006571	-507.96	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006571	-380.63	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006572	9187.69	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006572	8607.06	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006572	8590.5	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006572	7427.11	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006572	7396.07	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006572	7347	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006572	7184.21	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006572	7005.87	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006572	6867.87	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006572	6760.13	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006572	6600.65	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006572	6485.11	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006572	5330.18	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006572	-452.82	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006572	-452.82	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006572	-452.82	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006572	-452.82	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006572	-452.82	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006572	-452.82	Revenue	Apperley House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006572	-452.82	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006572	-408.53	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006572	-399.46	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006572	-306.68	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006573	3871.55	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006573	4852.78	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006573	6688.87	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006573	7540.88	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006573	-452.82	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006573	-443.52	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006573	-385.95	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006574	5964.75	Revenue	Alfred Street			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006574	-373.77	Revenue	Alfred Street			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006575	4520.51	Revenue	Hatherley Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006575	-452.82	Revenue	Hatherley Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2019	1902006576	1490.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006577	5272.61	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006577	5377.08	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006577	-445.73	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006577	-445.73	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006578	5683.19	Revenue	Bathurst Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006578	6825.67	Revenue	Bathurst Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006578	-445.73	Revenue	Bathurst Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006579	6551.67	Revenue	Condover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006583	4103.69	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006583	-452.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006587	4006.93	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006587	4006.93	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006587	4006.93	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006587	4734.1	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006587	4734.1	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006587	6017.94	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006587	-452.82	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006587	-452.82	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006587	-443.52	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006587	-399.46	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006587	-380.19	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006587	-380.19	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006589	4326.05	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006589	-458.82	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006592	7091.12	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006592	7502.35	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006592	7579.72	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006592	11552.86	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006592	-445.73	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006592	-356.28	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006593	4734.1	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006593	5467.03	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006593	5855.77	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006593	-452.82	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006593	-445.73	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006593	-445.73	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006597	5426.15	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	05/03/2019	1902006597	6233.57	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	05/03/2019	1902006597	6464.25	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	05/03/2019	1902006597	6591.4	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006597	-3341.92	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006597	-452.82	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006597	-445.73	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006597	-445.73	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	05/03/2019	1902006598	6980.8	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006598	6980.8	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006598	7717.14	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006598	7717.14	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006598	-473.19	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006598	-452.82	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006598	-452.82	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006598	-385.95	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006599	7898.53	Revenue	Bouncers Lane			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006599	-408.53	Revenue	Bouncers Lane			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006608	3279.05	Revenue	Silver Birch			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006608	-445.73	Revenue	Silver Birch			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006609	8652.01	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006609	-452.82	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	05/03/2019	1902006614	11920.76	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006614	16293.97	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006617	3211.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006617	2557.68	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006617	-807.06	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006617	-445.73	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006621	8621.41	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	05/03/2019	1902006622	5659.98	Revenue	Tomlen			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006622	6382.72	Revenue	Tomlen			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006622	-445.73	Revenue	Tomlen			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006623	4728.56	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006623	4728.56	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006623	4818.82	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006623	4914.12	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006623	-452.82	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006623	-445.73	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006623	-444.14	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006623	-380.63	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006625	15369.4	Revenue	Willow Tree Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006625	-547.37	Revenue	Willow Tree Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006627	7554.3	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006627	7554.3	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006627	8324.52	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006627	8386.7	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006627	9094.65	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006627	10249.97	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006627	12601.81	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006627	-459.72	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006627	-452.82	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006627	-452.82	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006627	-445.73	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006627	-380.63	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006627	-380.19	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006627	-357.61	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006629	2869.98	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006629	-452.82	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006631	6114.22	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006631	6283.7	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006631	7087.93	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006631	-452.82	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006631	-452.82	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006631	-428.46	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006632	6424.13	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006632	6910.61	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006632	8243.48	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006632	9396.76	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006632	-452.82	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006632	-421.82	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006632	-412.96	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006632	-385.95	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006634	6273.07	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006634	7515.37	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006634	-452.82	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006634	-324.39	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2019	1902006635	3222.89	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006641	3120.24	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006641	3120.24	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006641	3170.19	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006641	3249.69	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006641	3265.63	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006641	3265.63	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006641	3278.03	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006641	4062.06	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006641	-452.82	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006641	-452.82	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006641	-452.82	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006641	-452.82	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006641	-452.82	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006641	-452.82	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006641	-380.19	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006641	-380.19	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006642	5054.37	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006642	5859.31	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006642	6807.29	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006642	-452.82	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006642	-452.52	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006642	-399.46	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006647	6253.63	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006647	6759.33	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006647	-452.82	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006647	-380.63	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006652	3418.9	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006652	3561.5	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006652	3561.5	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006652	4190.36	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006652	5945.4	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006652	-452.82	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006652	-452.82	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006652	-452.82	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006652	-417.39	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006652	-408.53	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006652	-408.53	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2019	1902006653	1650.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2019	1902006655	1657.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006657	9277.86	Revenue	Joyleen		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006657	9495.03	Revenue	Joyleen		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006657	-452.82	Revenue	Joyleen		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2019	1902006658	1550	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	05/03/2019	1902006658	1703.32	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	05/03/2019	1902006662	1544.23	Revenue	Woolaston Grange Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006674	-4700.5	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006677	7485.57	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	05/03/2019	1902006677	-452.82	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	05/03/2019	1902006678	7714.35	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006678	-452.82	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/03/2019	1902006684	521.43	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006704	17200	Revenue	Veryan Place			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006705	6480.11	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	05/03/2019	1902006705	-454.62	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	05/03/2019	1902006710	6414.12	Revenue	Choice Care Group (C.H.O.I.C.E)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006710	-441.31	Revenue	Choice Care Group (C.H.O.I.C.E)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006714	4277.87	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006714	-452.82	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006728	8330.72	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/03/2019	1902006728	4663.02	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/03/2019	1902006728	4541.54	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	05/03/2019	1902006728	-422.79	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006728	-452.82	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006729	4020.08	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006729	3057.09	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006729	3047.39	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006729	3018.38	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006729	2989.42	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006729	2875.12	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006729	2735.88	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006729	2718.08	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006729	2494.39	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006729	1764.43	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006729	-375.32	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006729	-430.68	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006729	-445.73	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006729	-445.73	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006729	-452.82	Revenue	The Granleys			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006729	-452.82	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006729	-452.82	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006729	-452.82	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006729	-452.82	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006729	-1030.84	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/03/2019	1902006758	4306.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	05/03/2019	1902006758	-617.56	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006764	5826.8	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006764	10011.8	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/03/2019	1902006764	420	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/03/2019	1902006764	630	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/03/2019	1902006764	630	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/03/2019	1902006764	790	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/03/2019	1902006764	840	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/03/2019	1902006764	1890	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	05/03/2019	1902006767	3139.37	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	05/03/2019	1902006767	5569.15	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	05/03/2019	1902006767	5655.11	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	05/03/2019	1902006767	6289.55	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	05/03/2019	1902006767	6345.04	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	05/03/2019	1902006767	6366.07	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	05/03/2019	1902006767	6649.77	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	05/03/2019	1902006767	7670.73	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006767	-452.82	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006767	-452.82	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006767	-452.82	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006767	-452.82	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006767	-452.82	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006767	-452.82	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006767	-452.82	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	05/03/2019	1902006768	6268.69	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	05/03/2019	1902006768	6519.43	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	05/03/2019	1902006768	8048.4	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	05/03/2019	1902006768	8334.84	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	05/03/2019	1902006768	9618.86	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	05/03/2019	1902006768	-455.48	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	05/03/2019	1902006768	-452.82	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	05/03/2019	1902006768	-452.16	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006768	-445.73	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	05/03/2019	1902006768	-399.46	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	05/03/2019	1902006769	4143.06	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006769	4633.66	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006769	4712.66	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006769	4894.55	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006769	-452.38	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006769	-446.18	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006769	-445.73	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006769	-445.73	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/03/2019	1902006770	1944	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/03/2019	1902006770	3144	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/03/2019	1902006770	4305	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006787	8753.16	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006787	-146.14	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2019	1902006805	1490.39	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	05/03/2019	1902006807	4871.43	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006807	-452.82	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006810	5012.67	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	05/03/2019	1902006810	-409.76	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 - Community Other LT Care	57045	05/03/2019	1902006816	630.6	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/03/2019	1902006816	-58.44	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/03/2019	1902006817	10.22	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	05/03/2019	1902006817	633.46	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	05/03/2019	1902006818	3237.5	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006818	-1.5	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006825	3517.24	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006825	-210.28	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/03/2019	1902006833	64.29	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/03/2019	1902006833	1195.71	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/03/2019	1902006846	640	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006847	9812.04	Revenue	Cotswold Supported Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2019	1902006847	-317.24	Revenue	Cotswold Supported Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/03/2019	1902006866	15424.58	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/03/2019	1902006866	-378.42	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006967	120.16	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006967	120.16	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006967	3995.32	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006967	2252.04	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006967	120.16	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006967	120.16	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006967	2252.04	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006967	180.24	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006967	1108.63	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006967	2252.04	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006967	11415.2	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006967	5151.86	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006968	180.24	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	06/03/2019	1902006968	9457.56	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	06/03/2019	1902006968	60.08	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	06/03/2019	1902006968	2507.4	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	06/03/2019	1902006968	120.16	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	06/03/2019	1902006968	2252.04	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	06/03/2019	1902006968	60.08	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	06/03/2019	1902006968	60.08	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	06/03/2019	1902006968	6308.4	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	06/03/2019	1902006968	120.16	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	06/03/2019	1902006968	2252.04	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	06/03/2019	1902006968	991.32	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006968	1876.84	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	06/03/2019	1902006971	6272.6	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006971	4985.68	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	06/03/2019	1902006971	5868	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	06/03/2019	1902006971	720.96	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	06/03/2019	1902006971	175.23	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006971	10819.23	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	06/03/2019	1902006971	1035.2	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006971	1501.36	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	06/03/2019	1902006971	1682.24	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	06/03/2019	1902006971	300.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006971	180.24	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	06/03/2019	1902006971	2837.52	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	06/03/2019	1902006971	961.28	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	06/03/2019	1902006971	300.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006971	2252.04	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	06/03/2019	1902006971	1105.73	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	06/03/2019	1902006971	1675.31	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	06/03/2019	1902006971	2898	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	06/03/2019	1902006971	841.12	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	06/03/2019	1902006971	11355.12	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	06/03/2019	1902006971	120.16	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	06/03/2019	1902006971	1501.36	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	06/03/2019	1902006971	6308.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006971	300.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006971	1081.44	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	06/03/2019	1902006971	1138.52	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	06/03/2019	1902006971	3785.04	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	06/03/2019	1902006971	5287.04	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	06/03/2019	1902006971	7425.28	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	06/03/2019	1902006971	1688.96	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	06/03/2019	1902006972	90.12	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	06/03/2019	1902006972	2252.04	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	06/03/2019	1902006972	5980.83	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	06/03/2019	1902006972	2853.8	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006972	120.16	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	06/03/2019	1902006972	2252.04	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	06/03/2019	1902006972	6036.06	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	06/03/2019	1902006972	240.32	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	06/03/2019	1902006972	240.07	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	06/03/2019	1902006972	841.12	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	06/03/2019	1902006972	2252.04	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	06/03/2019	1902006972	6297.15	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	06/03/2019	1902006972	180.24	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	06/03/2019	1902006972	120.16	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	06/03/2019	1902006972	120.16	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	06/03/2019	1902006972	4926.07	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	06/03/2019	1902006972	6287.9	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	06/03/2019	1902006972	1340.3	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006972	2252.04	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	06/03/2019	1902006972	1201.6	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	06/03/2019	1902006973	777.42	Revenue	GP 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	06/03/2019	1902006974	287.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006974	5046.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006974	3709.94	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006974	164.23	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006974	82.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006974	1125.01	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006974	313.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006974	1073.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006974	96.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006974	180.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006974	1146.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902006974	5045.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/03/2019	1902007297	615	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/03/2019	1902007297	3625.5	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/03/2019	1902007297	-3010.5	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902007300	4334.88	Revenue	Craegmoor SYI Herefordshire Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902007300	-135.4	Revenue	Craegmoor SYI Herefordshire Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902007301	3674	Revenue	Craegmoor SYI Herefordshire Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2019	1902007301	-116.92	Revenue	Craegmoor SYI Herefordshire Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/03/2019	1902007307	2080.26	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	06/03/2019	1902007307	-486.34	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	06/03/2019	1902007308	667.56	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	06/03/2019	1902007308	-15.08	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 Accommodation	57044	07/03/2019	1902007845	551.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	08/03/2019	1902008201	50.2	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	08/03/2019	1902008201	602.4	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	08/03/2019	1902008201	-50.2	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 Living	57043	08/03/2019	1902008213	3513.4	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2019	1902008214	3124.76	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	Direct Support Payments to Individuals	60120	08/03/2019	1902008226	1456.62	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	175.2	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	300.4	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	300.4	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	300.4	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	180.24	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	170.73	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	11/03/2019	1902008300	2252.04	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	11/03/2019	1902008300	240.32	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	11/03/2019	1902008300	9432.56	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	11/03/2019	1902008300	300.4	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	299.15	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	11/03/2019	1902008300	240.07	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	11/03/2019	1902008300	420.56	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	11/03/2019	1902008300	180.24	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	60.08	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	11/03/2019	1902008300	6308.4	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	398.03	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	11/03/2019	1902008300	59.83	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	11/03/2019	1902008300	2243.99	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	1397.48	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	60.08	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	11/03/2019	1902008300	10694.24	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	1555.12	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	11/03/2019	1902008300	12681.87	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	11/03/2019	1902008300	180.24	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	60.08	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	11/03/2019	1902008300	60.08	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	11/03/2019	1902008300	236.81	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	178.24	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	1708.56	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	11/03/2019	1902008300	360.48	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	300.4	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	60.08	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	11/03/2019	1902008300	300.4	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008300	180.24	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/03/2019	1902008301	5287.04	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	11/03/2019	1902008301	1802.4	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	11/03/2019	1902008301	2252.04	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	11/03/2019	1902008303	111.06	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	11/03/2019	1902008303	499.71	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	11/03/2019	1902008304	180.24	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	11/03/2019	1902008304	150.2	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	11/03/2019	1902008304	8314.79	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	11/03/2019	1902008304	179.99	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	11/03/2019	1902008304	6405	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	11/03/2019	1902008304	150.2	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	11/03/2019	1902008304	2252.04	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	11/03/2019	1902008304	1351.28	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008877	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008877	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008877	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008880	3342.32	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008881	1989.32	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008881	2027.6	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Voluntary & Independent Organisations	55010	11/03/2019	1902008881	1862.48	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008882	1190.44	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008882	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008882	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008884	1142.64	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008884	2144.92	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008884	2453.76	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008887	277.72	Revenue	Sanctuary Housing Association			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008887	277.72	Revenue	Sanctuary Housing Association			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008888	221.4	Revenue	Assisted Living Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008888	324.76	Revenue	Assisted Living Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008889	664.88	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	11/03/2019	1902008889	1196.8	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/03/2019	1902008893	303	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	11/03/2019	1902008893	567	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	12/03/2019	1902008959	5046.72	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2019	1902008959	546.47	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2019	1902008959	44.06	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2019	1902008959	2252.04	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2019	1902008959	1261.68	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2019	1902008960	363	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	12/03/2019	1902008960	337.6	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	12/03/2019	1902008960	726	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	12/03/2019	1902008960	1016.4	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2019	1902008960	1815	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	12/03/2019	1902008960	4669.56	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	12/03/2019	1902008960	363	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	12/03/2019	1902008960	676.11	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	12/03/2019	1902008960	2252.04	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	12/03/2019	1902008960	1011.59	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	12/03/2019	1902008960	42688.8	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2019	1902008960	994.67	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	12/03/2019	1902008960	4573.8	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2019	1902008960	4573.8	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2019	1902008960	992.23	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	12/03/2019	1902008960	726	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	12/03/2019	1902008960	362.71	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	12/03/2019	1902008960	1016.4	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2019	1902008960	902.98	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	12/03/2019	1902008960	330.05	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	12/03/2019	1902008960	23958.02	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	12/03/2019	1902008960	363	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	12/03/2019	1902008960	973.75	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	12/03/2019	1902008960	16335.02	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	12/03/2019	1902008960	360.27	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	12/03/2019	1902008960	1016.4	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2019	1902008960	363	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	12/03/2019	1902008960	963.78	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	12/03/2019	1902008960	4573.8	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2019	1902008960	4573.8	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2019	1902008960	27487.3	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2019	1902009481	771.4	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2019	1902009481	-2.01	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2019	1902009484	771.4	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2019	1902009484	-36.98	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2019	1902009486	771.4	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2019	1902009486	-2.01	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2019	1902009487	1573.8	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2019	1902009487	-0.04	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 - Community Other LT Care	57045	12/03/2019	1902009489	0.04	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 - Community Other LT Care	57045	12/03/2019	1902009489	617.12	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	12/03/2019	1902009490	1918.48	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	12/03/2019	1902009490	-54.48	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	12/03/2019	1902009500	931.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	12/03/2019	1902009500	-143.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2019	1902009513	781.8	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2019	1902009513	-21.8	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/03/2019	1902010163	1119.04	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/03/2019	1902010163	-31.04	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/03/2019	1902010165	1398.8	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/03/2019	1902010165	-38.8	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/03/2019	1902010166	625.44	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/03/2019	1902010166	-17.44	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/03/2019	1902010167	674.72	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/03/2019	1902010167	-18.72	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/03/2019	1902010170	740.64	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/03/2019	1902010170	-20.64	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/03/2019	1902010181	674.72	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/03/2019	1902010181	-100.72	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2019	1902010348	127.36	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2019	1902010350	503.65	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	14/03/2019	1902010350	300.4	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	14/03/2019	1902010350	314.8	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2019	1902010350	360.48	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	14/03/2019	1902010350	2837.52	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	14/03/2019	1902010350	314.8	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2019	1902010350	240.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2019	1902010350	188.63	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	14/03/2019	1902010350	240.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2019	1902010350	1736.73	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	14/03/2019	1902010350	1769.6	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2019	1902010350	300.36	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	14/03/2019	1902010350	3784.2	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2019	1902010350	2130.35	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	14/03/2019	1902010350	2852.65	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	14/03/2019	1902010350	300.4	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	14/03/2019	1902010350	11896.4	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	14/03/2019	1902010350	12187.6	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2019	1902010350	503.64	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2019	1902010350	240.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2019	1902010350	251.84	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	14/03/2019	1902010350	300.4	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	14/03/2019	1902010350	314.8	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2019	1902010350	314.78	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	14/03/2019	1902010350	2203.6	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2019	1902010350	4053.84	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	14/03/2019	1902010350	251.84	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	14/03/2019	1902010350	360.48	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	14/03/2019	1902010350	1736.28	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	14/03/2019	1902010353	120.16	Revenue	Reach (Supported 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	14/03/2019	1902010353	1021.36	Revenue	Reach (Supported 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	14/03/2019	1902010353	300.4	Revenue	Reach (Supported 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	14/03/2019	1902010353	2252.04	Revenue	Reach (Supported 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	14/03/2019	1902010353	2252.04	Revenue	Reach (Supported 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	14/03/2019	1902010353	240.32	Revenue	Reach (Supported 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	14/03/2019	1902010353	408.79	Revenue	Reach (Supported 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	14/03/2019	1902010353	6761.02	Revenue	Reach (Supported 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	14/03/2019	1902010353	180.24	Revenue	Reach (Supported 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	14/03/2019	1902010353	3214.28	Revenue	Reach (Supported 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	14/03/2019	1902010353	293.03	Revenue	Reach (Supported 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	14/03/2019	1902010353	6410.81	Revenue	Reach (Supported 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	14/03/2019	1902010353	7516.3	Revenue	Reach (Supported 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	14/03/2019	1902010353	298.89	Revenue	Reach (Supported 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	14/03/2019	1902010353	1201.6	Revenue	Reach (Supported 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	14/03/2019	1902010353	7504.51	Revenue	Reach (Supported 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	14/03/2019	1902010353	2252.04	Revenue	Reach (Supported 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	14/03/2019	1902010353	225.8	Revenue	Reach (Supported 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	14/03/2019	1902010353	2171.61	Revenue	Reach (Supported 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	14/03/2019	1902010353	292.89	Revenue	Reach (Supported 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	14/03/2019	1902010353	12286.36	Revenue	Reach (Supported 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	14/03/2019	1902010353	2523.36	Revenue	Reach (Supported 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	14/03/2019	1902010353	2252.04	Revenue	Reach (Supported 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	14/03/2019	1902010353	781.04	Revenue	Reach (Supported 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	14/03/2019	1902010353	2252.04	Revenue	Reach (Supported 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	14/03/2019	1902010353	6308.4	Revenue	Reach (Supported 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	14/03/2019	1902010353	2252.04	Revenue	Reach (Supported 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	14/03/2019	1902010353	960.78	Revenue	Reach (Supported 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	14/03/2019	1902010353	7732.2	Revenue	Reach (Supported 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	14/03/2019	1902010353	7623	Revenue	Reach (Supported 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	14/03/2019	1902010353	2252.04	Revenue	Reach (Supported 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	14/03/2019	1902010353	7567.43	Revenue	Reach (Supported 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	14/03/2019	1902010353	120.16	Revenue	Reach (Supported 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	14/03/2019	1902010353	5519.14	Revenue	Reach (Supported 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	14/03/2019	1902010353	720.96	Revenue	Reach (Supported 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	14/03/2019	1902010353	330.69	Revenue	Reach (Supported 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	14/03/2019	1902010353	729.06	Revenue	Reach (Supported 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	14/03/2019	1902010353	901.2	Revenue	Reach (Supported 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	14/03/2019	1902010353	4573.8	Revenue	Reach (Supported 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	14/03/2019	1902010353	180.24	Revenue	Reach (Supported 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	14/03/2019	1902010353	120.16	Revenue	Reach (Supported 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	14/03/2019	1902010353	176.23	Revenue	Reach (Supported 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	14/03/2019	1902010353	2252.04	Revenue	Reach (Supported 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	14/03/2019	1902011453	1682.24	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	14/03/2019	1902011454	6731.65	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2019	1902011508	648	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	15/03/2019	1902011508	2721.6	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	15/03/2019	1902011508	648	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	15/03/2019	1902011508	3931.43	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	15/03/2019	1902011509	113.15	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	15/03/2019	1902011509	3129.01	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	15/03/2019	1902011509	70.84	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	15/03/2019	1902011509	1179.42	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	15/03/2019	1902011510	462.84	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2019	1902011510	1041.37	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2019	1902011511	296.96	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2019	1902011512	510.08	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	15/03/2019	1902011512	98.13	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	15/03/2019	1902011512	509.68	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	15/03/2019	1902011512	2252.04	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	15/03/2019	1902011512	120.16	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	15/03/2019	1902011512	60.08	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	15/03/2019	1902011512	757.04	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	15/03/2019	1902011512	275.89	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	15/03/2019	1902011512	237.82	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	15/03/2019	1902011512	292.2	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	15/03/2019	1902011512	30.04	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	15/03/2019	1902011512	228.9	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	15/03/2019	1902011512	5225.48	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	15/03/2019	1902011512	270.36	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	15/03/2019	1902011512	905.2	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	15/03/2019	1902011512	2252.04	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	15/03/2019	1902011512	238.57	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2019	1902011512	63.84	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	15/03/2019	1902011512	92.38	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	15/03/2019	1902011512	2252.04	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	15/03/2019	1902011512	349.24	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	15/03/2019	1902011512	1590.31	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	15/03/2019	1902011512	112.82	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	15/03/2019	1902011512	5764.9	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	15/03/2019	1902011512	570.24	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	15/03/2019	1902011512	360.48	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	15/03/2019	1902011512	3409.52	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	15/03/2019	1902011512	2252.04	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	15/03/2019	1902011512	240.5	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	15/03/2019	1902011512	90.12	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	15/03/2019	1902011512	4022.65	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	15/03/2019	1902011512	349.8	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	15/03/2019	1902011512	289.08	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	15/03/2019	1902011512	150.7	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	15/03/2019	1902011512	5863.78	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	15/03/2019	1902011512	2252.04	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	15/03/2019	1902011512	226.3	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	15/03/2019	1902011984	4546	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	15/03/2019	1902011984	-0.28	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	15/03/2019	1902011985	4405.8	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	15/03/2019	1902011985	-0.34	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	15/03/2019	1902011986	0.32	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	15/03/2019	1902011986	3343.8	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	15/03/2019	1902011987	18874.24	Revenue	TRACS Limited		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	15/03/2019	1902012005	2504.55	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	15/03/2019	1902012005	-73.85	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	15/03/2019	1902012007	239.64	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	15/03/2019	1902012007	298.28	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	15/03/2019	1902012007	2806.2	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2019	1902012011	800	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	15/03/2019	1902012011	-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	15/03/2019	1902012012	1000	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	15/03/2019	1902012012	-100	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	15/03/2019	1902012016	1080	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	15/03/2019	1902012023	540	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	15/03/2019	1902012025	900	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	15/03/2019	1902012029	617.2	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	15/03/2019	1902012029	-17.2	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	15/03/2019	1902012032	617.2	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	15/03/2019	1902012032	-17.2	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	15/03/2019	1902012035	540	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	15/03/2019	1902012036	617	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	15/03/2019	1902012036	-17	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	15/03/2019	1902012037	925.8	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	15/03/2019	1902012037	-25.8	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	15/03/2019	1902012038	617.2	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	15/03/2019	1902012038	-17.2	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	15/03/2019	1902012040	2833.44	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2019	1902012041	617.2	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	15/03/2019	1902012041	-17.2	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	15/03/2019	1902012042	3684.56	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	18/03/2019	1902012171	8131.2	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012171	2252.04	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012171	2321.2	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012171	4574.92	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012171	7092.78	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012171	2252.04	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012171	750.68	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012171	10225.81	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012171	12091.25	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012171	6264.84	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	3154.2	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	18/03/2019	1902012174	218.54	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	18/03/2019	1902012174	760.02	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	18/03/2019	1902012174	2171.61	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	18/03/2019	1902012174	1472.8	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	1946.97	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	18/03/2019	1902012174	2102.8	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	118.16	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	296.65	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	1216.65	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	120.16	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	1399.17	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	18/03/2019	1902012174	300.4	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	6897	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	18/03/2019	1902012174	2703.61	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	18/03/2019	1902012174	2102.8	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	2252.04	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	7826.57	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	300.4	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	2252.04	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	3566.25	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	18/03/2019	1902012174	7623	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	18/03/2019	1902012174	2703.61	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	18/03/2019	1902012174	4937.66	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	18/03/2019	1902012174	2977.52	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/03/2019	1902012174	7623	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	18/03/2019	1902012174	3604.79	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012705	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012705	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012705	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012708	3342.32	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012709	1989.32	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012709	2027.6	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Voluntary & Independent Organisations	55010	18/03/2019	1902012709	1862.48	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012710	1190.44	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012710	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012710	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012712	1142.64	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012712	2144.92	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012712	2453.76	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012715	277.72	Revenue	Sanctuary Housing Association			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012715	277.72	Revenue	Sanctuary Housing Association			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012716	221.4	Revenue	Assisted Living Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012716	324.76	Revenue	Assisted Living Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012717	664.88	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	18/03/2019	1902012717	1196.8	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/03/2019	1902012720	617.2	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	18/03/2019	1902012720	-17.2	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	18/03/2019	1902012725	720	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	Direct Support Payments to Individuals	60120	18/03/2019	1902012747	3237.06	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2019	1902012748	1726.17	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012919	174	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	19/03/2019	1902012919	391.52	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	19/03/2019	1902012919	150.44	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	19/03/2019	1902012919	174	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	19/03/2019	1902012919	130.48	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	19/03/2019	1902012919	87	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	19/03/2019	1902012919	348	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	19/03/2019	1902012919	260.31	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	19/03/2019	1902012921	701.28	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	19/03/2019	1902012921	744.12	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	19/03/2019	1902012921	15156.13	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	19/03/2019	1902012921	420	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	19/03/2019	1902012921	2010.75	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012921	1456.06	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	19/03/2019	1902012921	60	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	19/03/2019	1902012921	14192.09	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	19/03/2019	1902012921	4138.32	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	19/03/2019	1902012921	1192.5	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	19/03/2019	1902012921	600	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	19/03/2019	1902012921	3142.2	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012921	14512.27	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	19/03/2019	1902012921	1164.47	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	19/03/2019	1902012921	763.17	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	19/03/2019	1902012921	739.68	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	19/03/2019	1902012921	60	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	19/03/2019	1902012921	636.45	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	19/03/2019	1902012921	2041.26	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012921	120	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	19/03/2019	1902012921	3360	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	19/03/2019	1902012921	900.76	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	19/03/2019	1902012921	699.6	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012921	397.04	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	19/03/2019	1902012921	1867.53	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	19/03/2019	1902012921	7629.19	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	19/03/2019	1902012921	600	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	19/03/2019	1902012921	120	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	19/03/2019	1902012921	360.48	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	19/03/2019	1902012921	763.27	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	19/03/2019	1902012921	180	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	19/03/2019	1902012921	9041.21	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	19/03/2019	1902012921	1945.44	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	19/03/2019	1902012921	2252.04	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	19/03/2019	1902012921	6544.03	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	19/03/2019	1902012921	1620	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	19/03/2019	1902012921	1562.08	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012921	1140	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	19/03/2019	1902012921	240	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	19/03/2019	1902012921	2106.72	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	19/03/2019	1902012921	635.51	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	19/03/2019	1902012921	4669.56	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	19/03/2019	1902012921	636.23	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	19/03/2019	1902012921	281.4	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012921	7879.2	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012921	2252.04	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	19/03/2019	1902012922	2252.04	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012922	9393.3	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012922	461.66	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012922	9308.93	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012922	5405.18	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012922	2252.04	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012922	6085.85	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012922	2252.04	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012922	3757.32	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012922	1682.24	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012922	6153.74	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	11034	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	2252.04	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	1684.54	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	4535.72	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	2144.8	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	455.94	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	1318.32	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	4536	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	1464.8	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	14794.8	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	5547.99	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	7291.8	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	920.55	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012923	10550.1	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012924	1849.89	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	19/03/2019	1902012924	2010.75	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	19/03/2019	1902012924	2311.18	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	19/03/2019	1902012924	1154.05	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	19/03/2019	1902012924	3521.18	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	19/03/2019	1902012924	6825.32	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	19/03/2019	1902012924	2010.75	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	19/03/2019	1902012924	4435.2	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012924	1139.53	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	19/03/2019	1902012924	2066.02	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	19/03/2019	1902012924	1367.31	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	19/03/2019	1902012924	2102.8	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012924	8448	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	19/03/2019	1902012924	6010.86	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/03/2019	1902012924	2703.67	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	19/03/2019	1902013356	299.02	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	19/03/2019	1902013356	414.13	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	19/03/2019	1902013356	3832.57	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/03/2019	1902013363	80.18	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/03/2019	1902013363	698.82	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/03/2019	1902013577	64.43	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/03/2019	1902013577	509.57	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2019	1902013578	0.3	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	20/03/2019	1902013578	3353.82	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/03/2019	1902013584	-4444.29	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/03/2019	1902013584	-5.42	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/03/2019	1902013585	2.52	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/03/2019	1902013585	8.76	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/03/2019	1902013585	8.76	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/03/2019	1902013585	22.66	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/03/2019	1902013585	4268.57	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/03/2019	1902013593	1315.56	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	20/03/2019	1902013593	-36.6	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	Direct Support Payments to Individuals	60120	20/03/2019	1902013602	1696.79	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	10496.02	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	2171.61	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	689.28	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	2252.04	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	180.24	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	4854.25	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	9777.51	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	385.01	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	240.32	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	5031.71	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	2252.04	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	480.64	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	727.97	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	1261.68	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	2102.8	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	240.32	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	10934.56	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	2252.04	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	409.3	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	2010.75	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	841.12	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	4573.8	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	120.16	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	420.56	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	360.48	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	359.23	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	6285.83	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013771	112.4	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013772	2252.04	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013772	90.12	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013772	6068.08	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013772	475.38	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013772	180.24	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013772	234.81	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013772	6128.15	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013772	2252.04	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013775	119.91	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	21/03/2019	1902013775	90.12	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	21/03/2019	1902013775	240.32	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	21/03/2019	1902013775	2252.04	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	21/03/2019	1902013775	1080.94	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	21/03/2019	1902013775	270.36	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	21/03/2019	1902013775	5224.02	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	21/03/2019	1902013775	243.62	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	21/03/2019	1902013775	298.65	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	21/03/2019	1902013775	240.32	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	21/03/2019	1902013775	300.4	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	21/03/2019	1902013775	570.24	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	21/03/2019	1902013775	360.48	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	21/03/2019	1902013775	3409.52	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	21/03/2019	1902013775	2252.04	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	21/03/2019	1902013775	261.6	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	21/03/2019	1902013775	90.12	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	21/03/2019	1902013775	910.69	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	21/03/2019	1902013775	59.83	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	21/03/2019	1902013775	120.16	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	21/03/2019	1902013775	2252.04	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	21/03/2019	1902013775	492.4	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	21/03/2019	1902013775	90.12	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	21/03/2019	1902013775	523.2	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	21/03/2019	1902013775	2252.04	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	21/03/2019	1902013775	457.8	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	21/03/2019	1902013775	2102.8	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	21/03/2019	1902013775	130.8	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	21/03/2019	1902013775	6040.31	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	21/03/2019	1902013775	4025.35	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	21/03/2019	1902013775	579.9	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	21/03/2019	1902013775	322.65	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	21/03/2019	1902013775	195.5	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	21/03/2019	1902013775	4289.47	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	21/03/2019	1902013775	2252.04	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	21/03/2019	1902013775	240.32	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	21/03/2019	1902013776	5706.34	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	21/03/2019	1902013776	2252.04	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	21/03/2019	1902013776	830.35	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	21/03/2019	1902013776	2252.04	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	21/03/2019	1902013776	705.94	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	21/03/2019	1902013776	2252.04	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	21/03/2019	1902013776	420.56	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	21/03/2019	1902013776	540.72	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	21/03/2019	1902013776	5767.68	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	21/03/2019	1902013776	5767.68	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	21/03/2019	1902013776	13166.03	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	21/03/2019	1902013776	2252.04	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013776	3845.12	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	21/03/2019	1902013776	2252.04	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	21/03/2019	1902013776	279.37	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	21/03/2019	1902013776	300.4	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	21/03/2019	1902013776	2463.28	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	21/03/2019	1902013776	300.4	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	21/03/2019	1902013776	540.72	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	21/03/2019	1902013776	540.72	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	21/03/2019	1902013776	5547.12	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	21/03/2019	1902013776	480.64	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	21/03/2019	1902013777	878.88	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	673.29	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	772.67	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	1355.32	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	360	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	595.25	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	769.02	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	4838.4	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	3362.24	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	120	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	418	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	1881.75	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	863.75	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	594.87	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	2252.04	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	848.19	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	420	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	8257.25	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902013777	1737.18	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902014531	1308.18	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	21/03/2019	1902014532	13073.1	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902014533	15789.7	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2019	1902014539	1169.92	Revenue	Winnie Thompson			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2019	1902014539	-32.48	Revenue	Winnie Thompson			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2019	1902014550	3475.24	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	21/03/2019	1902014550	-111.52	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	21/03/2019	1902014558	1261.68	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	21/03/2019	1902014559	4546	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	21/03/2019	1902014559	-0.28	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	21/03/2019	1902014560	2833.44	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	21/03/2019	1902014561	0.32	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	21/03/2019	1902014561	3343.8	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2019	1902014565	588.56	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	21/03/2019	1902014565	-24.56	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	21/03/2019	1902014566	1430.4	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2019	1902014566	-325.04	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2019	1902014567	560	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	21/03/2019	1902014568	1177.12	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	21/03/2019	1902014568	-473.35	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	21/03/2019	1902014571	588.56	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	21/03/2019	1902014571	-16.4	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2019	1902014574	572.16	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	5450.03	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	25/03/2019	1902015387	359.73	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	25/03/2019	1902015387	368.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	73.64	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	25/03/2019	1902015387	3785.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	7449.92	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	25/03/2019	1902015387	9303.84	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	25/03/2019	1902015387	59.83	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	25/03/2019	1902015387	2252.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	239.07	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	25/03/2019	1902015387	359.73	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	25/03/2019	1902015387	3785.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	118.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	3785.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	3785.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	23233	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	25/03/2019	1902015387	294.56	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	25/03/2019	1902015387	1016.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	173.06	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	25/03/2019	1902015387	292.88	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	25/03/2019	1902015387	443.08	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	25/03/2019	1902015387	2252.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	798.32	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	25/03/2019	1902015387	2252.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	625.94	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	25/03/2019	1902015387	555.74	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	25/03/2019	1902015387	11565.19	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	25/03/2019	1902015387	214.47	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	25/03/2019	1902015387	515.48	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	25/03/2019	1902015387	60.08	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	25/03/2019	1902015387	55.23	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	25/03/2019	1902015387	2252.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	220.92	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	25/03/2019	1902015387	6067.84	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	25/03/2019	1902015387	360.48	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	25/03/2019	1902015387	363	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	25/03/2019	1902015387	3785.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	12250.42	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	25/03/2019	1902015387	4573.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	450.35	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	25/03/2019	1902015387	325.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	2171.61	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	25/03/2019	1902015387	2252.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	2252.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	11697.11	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	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	293.65	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	25/03/2019	1902015387	60.08	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	25/03/2019	1902015387	11974.85	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	25/03/2019	1902015387	480.64	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	25/03/2019	1902015387	4198.82	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	25/03/2019	1902015387	19524	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	420.56	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	25/03/2019	1902015387	240.32	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	25/03/2019	1902015387	12196.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	1050.07	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	25/03/2019	1902015387	4573.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	2216.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	250.38	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	25/03/2019	1902015387	360.48	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	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	11873.83	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	25/03/2019	1902015387	662.76	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	25/03/2019	1902015387	2010.75	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	25/03/2019	1902015387	363	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	25/03/2019	1902015387	20751.14	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	25/03/2019	1902015387	413.05	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	10599.35	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	25/03/2019	1902015387	144.21	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	25/03/2019	1902015387	8531.36	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	25/03/2019	1902015387	240.32	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	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	363	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	25/03/2019	1902015387	4504.08	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	25/03/2019	1902015387	419.56	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	25/03/2019	1902015387	3116.88	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	25/03/2019	1902015387	480.64	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	25/03/2019	1902015387	446.59	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	420.56	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	25/03/2019	1902015387	3785.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	10848.96	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	25/03/2019	1902015387	189.96	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	25/03/2019	1902015387	2252.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	420.31	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	25/03/2019	1902015387	8895.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	6553.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	294.56	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	25/03/2019	1902015387	5956.92	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	25/03/2019	1902015387	8874.55	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	25/03/2019	1902015387	4100.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	2252.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	2252.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	278.86	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	120.16	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	25/03/2019	1902015387	189.96	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	25/03/2019	1902015387	2252.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	357.23	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	25/03/2019	1902015387	2252.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	360.48	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	25/03/2019	1902015387	240.32	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	25/03/2019	1902015387	13518	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	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	20546.15	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	321.61	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	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	3785.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	12983.12	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	480.64	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	25/03/2019	1902015387	4009.02	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	25/03/2019	1902015387	240.32	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	25/03/2019	1902015387	420.56	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	25/03/2019	1902015387	14959.92	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	25/03/2019	1902015387	60.08	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	25/03/2019	1902015387	4573.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	982.55	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	25/03/2019	1902015387	325.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	60.08	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	25/03/2019	1902015387	420.31	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	25/03/2019	1902015387	10075.68	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015387	240.32	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	25/03/2019	1902015387	10345.5	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	25/03/2019	1902015387	556.09	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	25/03/2019	1902015388	2252.04	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	25/03/2019	1902015388	2252.04	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	25/03/2019	1902015388	1689.03	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	25/03/2019	1902015389	1404.2	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	25/03/2019	1902015389	757.15	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	25/03/2019	1902015392	760.8	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015393	811.12	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015880	7415.88	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015883	3604.8	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015902	19438.5	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015903	11741.9	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015904	1684.83	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015906	10707.24	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	25/03/2019	1902015908	1839.6	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015909	541.45	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	25/03/2019	1902015911	1082.56	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	25/03/2019	1902015912	947.24	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015913	3379.6	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/03/2019	1902015914	618.79	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	25/03/2019	1902015925	1209.6	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	25/03/2019	1902015925	-33.6	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902015958	-721.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902015965	-26.16	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	25/03/2019	1902015965	1961.84	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	25/03/2019	1902015965	2876.36	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	25/03/2019	1902015968	1030.88	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	25/03/2019	1902015968	2184.84	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	25/03/2019	1902015969	640	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902015988	-198.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902015988	771.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902015991	-120.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902015991	707.8	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902015991	771.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902015992	-76.52	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	25/03/2019	1902015992	1958.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902015994	-15.79	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	25/03/2019	1902015994	294.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902015994	780.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902015996	-200.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902015996	985.72	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	25/03/2019	1902015996	1512.41	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	25/03/2019	1902015997	1007.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902015998	-210.16	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	25/03/2019	1902015998	1392.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902015999	-306.16	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	25/03/2019	1902015999	1627.04	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	25/03/2019	1902016001	-166.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016001	1221.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016013	-563.36	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	25/03/2019	1902016013	6746.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016017	-117.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016017	33.64	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	25/03/2019	1902016017	1617.48	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	25/03/2019	1902016018	817.56	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	25/03/2019	1902016019	7918.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016021	-245.2	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	25/03/2019	1902016021	1851.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016022	-502.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016022	6284.24	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	25/03/2019	1902016031	762.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016033	-177.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016033	726.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016042	-245.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016042	1536.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016050	-487.36	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	25/03/2019	1902016050	1395.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016051	-104.96	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	25/03/2019	1902016051	1339.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016052	-132	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	25/03/2019	1902016052	758.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016053	-297.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016053	2908.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016069	-58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016069	1037.48	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	25/03/2019	1902016080	19743.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016087	-179.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016087	720.64	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	25/03/2019	1902016089	538.04	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	25/03/2019	1902016089	1386.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016093	-245.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016093	888.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016095	-141.16	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	25/03/2019	1902016095	272.04	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	25/03/2019	1902016095	2557.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016097	-305.24	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	25/03/2019	1902016097	704.64	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	25/03/2019	1902016097	1655.24	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	25/03/2019	1902016105	47.48	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	25/03/2019	1902016105	856.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016107	-98.56	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	25/03/2019	1902016107	1353.24	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	25/03/2019	1902016110	851.68	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	25/03/2019	1902016114	107.84	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	25/03/2019	1902016114	2022.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016118	-190.16	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	25/03/2019	1902016118	842	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016127	-26.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016127	235.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016127	379.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016147	-132	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	25/03/2019	1902016147	1043.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016151	-245.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016151	282.44	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	25/03/2019	1902016151	628.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016157	-317.68	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	25/03/2019	1902016157	1922.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016158	-93.16	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	25/03/2019	1902016158	1043.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016161	-132	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	25/03/2019	1902016161	184.81	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	25/03/2019	1902016161	632	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	25/03/2019	1902016170	59.12	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	25/03/2019	1902016170	884.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016171	-285.96	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	25/03/2019	1902016171	2282.96	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	25/03/2019	1902016173	5382.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016175	-208.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016175	611.48	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	25/03/2019	1902016175	767.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016176	-167.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016176	771.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016177	-116.96	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	25/03/2019	1902016177	40.64	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	25/03/2019	1902016177	1044.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016180	-119.35	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	25/03/2019	1902016180	2744	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016186	-110.52	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	25/03/2019	1902016186	860.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016193	-222.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016193	1356.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016198	378	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	25/03/2019	1902016198	624.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016199	186	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	25/03/2019	1902016199	597.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016206	4238.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016211	-125.6	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016211	960.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016212	-216.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016212	868.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016219	-71.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016219	432	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	25/03/2019	1902016219	805.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016221	-216.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016221	2611.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016222	633.84	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	25/03/2019	1902016222	1566.84	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	25/03/2019	1902016229	693.28	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	25/03/2019	1902016229	1671.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016237	-104	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	25/03/2019	1902016237	724.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016240	-142.24	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	25/03/2019	1902016240	985.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016245	201.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016245	2622	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016246	-223.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016246	855.28	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	25/03/2019	1902016248	34.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016248	588.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016257	758.16	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	25/03/2019	1902016257	1012.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016258	-230.16	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	25/03/2019	1902016258	1710.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016260	-230.16	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	25/03/2019	1902016260	842.72	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	25/03/2019	1902016265	-297.96	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	25/03/2019	1902016265	1145.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016270	-116.96	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	25/03/2019	1902016270	1888.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016273	23.88	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	25/03/2019	1902016273	866.72	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	25/03/2019	1902016280	438.48	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	25/03/2019	1902016280	591.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016290	-172.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016290	218.56	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	25/03/2019	1902016290	465.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016291	-450.12	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	25/03/2019	1902016291	1358.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016297	-120.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016297	780.96	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	25/03/2019	1902016306	464.92	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	25/03/2019	1902016306	962.04	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	25/03/2019	1902016320	-201.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016320	64.12	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	25/03/2019	1902016320	981.79	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016322	-165.52	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	25/03/2019	1902016322	3247.52	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	25/03/2019	1902016322	4146.84	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	25/03/2019	1902016326	1192.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016330	3170.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016331	-180.96	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	25/03/2019	1902016331	693.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016334	-208	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	25/03/2019	1902016334	1007.1	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016339	-66.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016339	1224.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016340	-67.36	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	25/03/2019	1902016340	902.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016345	-208	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	25/03/2019	1902016345	1725.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016348	-68.96	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	25/03/2019	1902016348	815.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016353	-195.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016353	247.72	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	25/03/2019	1902016353	534.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016355	1263.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016359	-190.76	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	25/03/2019	1902016359	1679.62	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	25/03/2019	1902016367	1146.64	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	25/03/2019	1902016367	1453.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016375	-336.84	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	25/03/2019	1902016375	2702.04	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	25/03/2019	1902016376	1403.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016378	-518.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016378	5273.84	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	25/03/2019	1902016379	3125.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016382	-554.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016382	5273.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016383	-321.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016383	1006.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016387	925.76	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	25/03/2019	1902016389	740.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016391	-261.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016391	1265.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016394	-13.72	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	25/03/2019	1902016394	2567.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016396	-208	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	25/03/2019	1902016396	932.56	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	25/03/2019	1902016400	4041.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016403	-148.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016403	587.52	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	25/03/2019	1902016403	5866.48	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	25/03/2019	1902016411	544.76	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	25/03/2019	1902016411	852.48	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	25/03/2019	1902016413	1549.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016417	12577.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016418	913.64	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	25/03/2019	1902016418	1706.48	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	25/03/2019	1902016421	153.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016421	883.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016438	-60.6	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016438	11494.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016446	-47.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016446	895.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016449	-371.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016449	9145.8	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016450	907.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/03/2019	1902016450	2097.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016467	-491.72	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	25/03/2019	1902016467	8140.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	25/03/2019	1902016472	-162.72	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	25/03/2019	1902016472	761.16	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	25/03/2019	1902016475	635.24	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	25/03/2019	1902016498	1440	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	25/03/2019	1902016502	1767.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	25/03/2019	1902016534	540	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	26/03/2019	1902016650	19551.33	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2019	1902016657	9249.59	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/03/2019	1902017515	1471.4	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/03/2019	1902017515	-61.4	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017959	2273.2	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017959	-173.7	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017960	1248	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017960	-216	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017961	1193.2	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017961	-33.2	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017962	740.64	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017962	-20.64	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017963	1026.88	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017963	-28.48	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017964	987.52	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017964	-27.52	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017966	987.52	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017966	-27.52	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/03/2019	1902017971	545.2	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	27/03/2019	1902017971	-1.2	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	27/03/2019	1902017987	766.64	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/03/2019	1902017987	-0.43	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/03/2019	1902017988	766.64	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/03/2019	1902017988	-6.7	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/03/2019	1902017989	766.64	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/03/2019	1902017989	-11.76	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/03/2019	1902018004	2674.12	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	27/03/2019	1902018004	-74.12	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	27/03/2019	1902018005	2674.12	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	27/03/2019	1902018005	-74.12	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	27/03/2019	1902018006	2674.12	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	27/03/2019	1902018006	-74.12	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	28/03/2019	1902018622	240.32	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018622	354.4	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018622	129.18	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018622	180.24	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018622	1787.37	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018622	668.18	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	644.11	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	2486.4	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	10935.42	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	6171.96	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	4358.31	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	8098.56	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	4538.28	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	7601.28	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	10402.56	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	1501.08	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	4475.52	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	3785.04	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	6961.93	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	7885.44	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	8951.04	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	2252.04	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	17698.5	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	1514.91	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	4297.92	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	1741.5	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	5025.78	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	968.47	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	1682.24	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018624	8356.94	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018626	517.45	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	28/03/2019	1902018626	4445.92	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	28/03/2019	1902018626	823.68	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	28/03/2019	1902018626	169.51	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	28/03/2019	1902018626	170.25	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	28/03/2019	1902018626	2252.04	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	28/03/2019	1902018626	5886.08	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	28/03/2019	1902018626	3183.24	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	28/03/2019	1902018626	5877.1	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	28/03/2019	1902018626	2403.2	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018626	360.48	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	28/03/2019	1902018626	2252.04	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	28/03/2019	1902018626	2207.57	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2019	1902018626	720.96	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	28/03/2019	1902018626	2252.04	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/03/2019	1902019992	3523.52	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	28/03/2019	1902019993	1457.74	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	28/03/2019	1902020065	1544.77	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/03/2019	1902020556	2098.8	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/03/2019	1902020556	-58.8	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/03/2019	1902020557	1132.8	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/03/2019	1902020557	-32	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2019	1902020559	1061.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2019	1902020559	-29.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2019	1902020561	1248	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2019	1902020561	-312	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2019	1902020563	1283.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2019	1902020563	-472.4	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2019	1902020564	770.16	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2019	1902020564	-21.36	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2019	1902020565	1061.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2019	1902020565	-29.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/03/2019	1902020573	1176	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/03/2019	1902020574	1176	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/03/2019	1902020579	2175.16	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	29/03/2019	1902020579	-38.84	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	29/03/2019	1902020581	2296.4	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	29/03/2019	1902020581	-160.08	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	29/03/2019	1902020582	5256.51	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	29/03/2019	1902020582	-404.19	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	29/03/2019	1902020583	5326.76	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	29/03/2019	1902020583	-474.44	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	29/03/2019	1902020584	2322.76	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	29/03/2019	1902020584	-186.44	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	29/03/2019	1902020597	3919.72	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	29/03/2019	1902020598	3316.77	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	29/03/2019	1902020598	-118.01	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	29/03/2019	1902020599	3198.76	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	29/03/2019	1902020600	3919.72	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	29/03/2019	1902020618	1261.68	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	29/03/2019	1902020619	4475.9	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	29/03/2019	1902020619	-0.31	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	29/03/2019	1902020627	0.31	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	29/03/2019	1902020627	3348.81	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/03/2019	1700057660	-97.33	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/03/2019	1902005111	1411.88	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/03/2019	1902005112	360.01	Revenue	Grapevine 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	04/03/2019	1902005112	119.91	Revenue	Grapevine 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	04/03/2019	1902005115	1112.22	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	04/03/2019	1902005120	1682.24	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	05/03/2019	1902006001	6804	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/03/2019	1902006001	302.86	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006476	2292.36	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006476	2292.36	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006476	-611.58	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006476	-595.42	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006493	3201.33	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006493	-611.58	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006518	5136.48	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006518	-617.7	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006519	1790.87	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006519	1790.87	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006519	-595.42	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006519	-580.58	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006526	3625.8	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006526	3645.87	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006526	-611.58	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006526	-611.58	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006536	5951.2	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006536	-611.58	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006543	2611.4	Revenue	Chepstow House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006543	-775.93	Revenue	Chepstow House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006561	3826.37	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006561	-606.27	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006562	2963.82	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006562	-611.58	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006577	5430.18	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006577	-601.8	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006584	4011.58	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006584	-614.55	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006586	2678.58	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	05/03/2019	1902006586	-607.16	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006587	4006.93	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006587	4157.37	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006587	-611.58	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006587	-595.42	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006620	2316.36	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006620	-611.58	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006639	3854.1	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006639	-652.99	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006645	2557.68	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006645	-611.58	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006652	3688.25	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006652	3996.92	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006652	-633.73	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006652	-611.81	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006683	2230.49	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006683	-580.58	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006703	2557.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006703	-644.53	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006715	2652.85	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006715	-784.65	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006729	3706.01	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006729	3638.43	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006729	2705.06	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006729	2357.02	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006729	-611.58	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006729	-611.58	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006729	-617.56	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006729	-633.42	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006739	2365.96	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006739	-1027.65	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006750	2316.36	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006750	-615.01	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/03/2019	1902006762	2755.06	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	05/03/2019	1902006762	-580.58	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	05/03/2019	1902006768	8192.86	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	05/03/2019	1902006768	9302.75	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	05/03/2019	1902006768	-710.56	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	05/03/2019	1902006768	-611.58	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	05/03/2019	1902006769	4633.66	Revenue	The Gables			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/03/2019	1902006769	-610.21	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/03/2019	1902006967	120.16	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/03/2019	1902006967	511.28	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/03/2019	1902006968	60.08	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	06/03/2019	1902006971	135.43	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	06/03/2019	1902006971	179.74	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	06/03/2019	1902006971	300.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/03/2019	1902008300	300.4	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	11/03/2019	1902008300	239.57	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	11/03/2019	1902008300	180.24	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	11/03/2019	1902008300	360.48	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	11/03/2019	1902008300	300.4	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	11/03/2019	1902008300	202.77	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	11/03/2019	1902008300	360.48	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	11/03/2019	1902008300	235.81	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	11/03/2019	1902008300	360.48	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	11/03/2019	1902008303	294.56	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	11/03/2019	1902008303	348.48	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	11/03/2019	1902008303	221.76	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	11/03/2019	1902008303	116.63	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	11/03/2019	1902008877	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	11/03/2019	1902008877	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	11/03/2019	1902008882	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	11/03/2019	1902008882	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	11/03/2019	1902008882	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	11/03/2019	1902008885	1426.88	Revenue	Chosen Care Ltd (SP)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/03/2019	1902008960	363	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	12/03/2019	1902008960	967.41	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	12/03/2019	1902008960	363	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	12/03/2019	1902008960	992.81	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	12/03/2019	1902008960	330.93	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	12/03/2019	1902008960	363	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	12/03/2019	1902008960	363	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 - Home Care	57042	12/03/2019	1902009477	1033.91	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	12/03/2019	1902009477	-34.37	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/03/2019	1902010348	1224.24	Revenue	aVida 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	14/03/2019	1902010348	994.14	Revenue	aVida 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	14/03/2019	1902010350	240.32	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	14/03/2019	1902010350	314.8	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/03/2019	1902010350	314.8	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/03/2019	1902010350	314.8	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/03/2019	1902010350	314.8	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/03/2019	1902010350	300.4	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	14/03/2019	1902010353	480.64	Revenue	Reach (Supported 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	14/03/2019	1902010353	1096.48	Revenue	Reach (Supported 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	14/03/2019	1902010353	120.16	Revenue	Reach (Supported 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	15/03/2019	1902011507	270.72	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	15/03/2019	1902011507	266.42	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	15/03/2019	1902011512	542	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	15/03/2019	1902011512	110.61	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	15/03/2019	1902011512	345.27	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	15/03/2019	1902011512	35.3	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	15/03/2019	1902011512	255.91	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	18/03/2019	1902012171	2252.04	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/03/2019	1902012171	6852.53	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/03/2019	1902012174	420.56	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	18/03/2019	1902012174	290.28	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	18/03/2019	1902012174	220.92	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	18/03/2019	1902012174	240.32	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	18/03/2019	1902012705	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	18/03/2019	1902012705	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	18/03/2019	1902012710	880.37	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	18/03/2019	1902012710	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	18/03/2019	1902012710	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	18/03/2019	1902012713	1426.88	Revenue	Chosen Care Ltd (SP)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/03/2019	1902012919	174	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	19/03/2019	1902012921	420	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	19/03/2019	1902012921	600	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	19/03/2019	1902012921	270	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	21/03/2019	1902013771	6308.4	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/03/2019	1902013771	2252.04	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/03/2019	1902013772	6308.4	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/03/2019	1902013772	180.24	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/03/2019	1902013772	117.66	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/03/2019	1902013772	2252.04	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/03/2019	1902013772	235.32	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/03/2019	1902013775	29.54	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	21/03/2019	1902013775	130.8	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	21/03/2019	1902013775	654	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	21/03/2019	1902013775	369.24	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	21/03/2019	1902013775	299.4	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	21/03/2019	1902013776	2463.28	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	21/03/2019	1902013777	870	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/03/2019	1902013777	329.58	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015387	412.29	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	25/03/2019	1902015387	239.82	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	25/03/2019	1902015387	459.37	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	25/03/2019	1902015387	271.11	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	25/03/2019	1902015387	360.48	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	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015387	292.64	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	25/03/2019	1902015387	354.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015387	420.56	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	25/03/2019	1902015387	363	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	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015387	283.38	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	25/03/2019	1902015387	360.23	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	25/03/2019	1902015387	189.97	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	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015387	120.16	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	25/03/2019	1902015387	360.48	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015387	386.93	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	25/03/2019	1902015387	300.15	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	25/03/2019	1902015387	240.32	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	25/03/2019	1902015387	363	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	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015387	236.81	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	25/03/2019	1902015387	260.1	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	25/03/2019	1902015387	420.56	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	25/03/2019	1902015387	1591.37	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	25/03/2019	1902015387	7615.81	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	25/03/2019	1902015387	920.5	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	25/03/2019	1902015387	240.32	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	25/03/2019	1902015387	238.82	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	25/03/2019	1902015387	420.56	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	25/03/2019	1902015387	445.57	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	25/03/2019	1902015387	1366.68	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	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015387	300.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015387	325.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015387	418.06	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	25/03/2019	1902015390	458.63	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/03/2019	1902015392	89.28	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015906	69.04	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	25/03/2019	1902015908	1839.6	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	25/03/2019	1902016217	-124.6	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	25/03/2019	1902016217	660.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	25/03/2019	1902016377	5616.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/03/2019	1902016608	1028.45	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/03/2019	1902016610	1037.4	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/03/2019	1902016612	1019.5	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/03/2019	1902016613	1109	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/03/2019	1902016614	1180.6	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/03/2019	1902016616	1037.4	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/03/2019	1902016618	1028.45	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/03/2019	1902016619	1064.25	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/03/2019	1902016621	1019.5	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/03/2019	1902016622	583.85	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/03/2019	1902016650	2937.04	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/03/2019	1902018624	450.6	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/03/2019	1902018624	7423.68	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/03/2019	1902018624	826.09	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/03/2019	1902018626	892.43	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203753	Rents	22000	21/03/2019	1902013664	1181.96	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	21/03/2019	1902007884	14581.67	Revenue	Greensphere Modular Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Voluntary & Independent Organisations	55010	01/03/2019	5100527400	1848	Revenue	Greensquare/Westlea HA	30386R		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006474	6783.65	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006474	-632.64	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006477	11975.03	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	05/03/2019	1902006477	700.42	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	05/03/2019	1902006477	700.42	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	05/03/2019	1902006531	700.42	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006531	700.42	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006572	9410.89	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006605	700.42	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006613	4841.31	Revenue	Cherry Trees Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006617	3564.29	Revenue	Cotswold House 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	05/03/2019	1902006626	6819.29	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	05/03/2019	1902006626	68.23	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	05/03/2019	1902006626	-260	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	05/03/2019	1902006656	5118.72	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006656	4671.43	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006665	3564.29	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	05/03/2019	1902006665	3564.29	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	05/03/2019	1902006665	3564.29	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	05/03/2019	1902006665	595.33	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	05/03/2019	1902006665	700.42	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	05/03/2019	1902006665	2901	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	05/03/2019	1902006665	3079.28	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006665	3079.28	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006675	459.91	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	05/03/2019	1902006675	610.05	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	05/03/2019	1902006675	700.42	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	05/03/2019	1902006675	700.42	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	05/03/2019	1902006675	919.82	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	05/03/2019	1902006675	3564.29	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006675	3564.29	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006675	3564.29	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006675	-1034.79	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	05/03/2019	1902006687	2056.07	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	05/03/2019	1902006687	3079.28	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	05/03/2019	1902006687	3079.4	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	05/03/2019	1902006687	3564.29	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	05/03/2019	1902006687	3564.29	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	05/03/2019	1902006687	3852.99	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	05/03/2019	1902006687	700.42	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	05/03/2019	1902006687	700.42	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	05/03/2019	1902006687	700.42	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	05/03/2019	1902006687	700.42	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	05/03/2019	1902006687	700.42	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	05/03/2019	1902006687	-114.98	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	05/03/2019	1902006687	-3449.31	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	05/03/2019	1902006688	700.42	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	05/03/2019	1902006688	700.42	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	05/03/2019	1902006688	700.42	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	05/03/2019	1902006688	3564.29	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	05/03/2019	1902006688	9198.17	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	05/03/2019	1902006688	11267.76	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	05/03/2019	1902006688	-361.51	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	05/03/2019	1902006708	8393.33	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006708	3564.29	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006708	3564.29	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006708	1581.6	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006708	700.42	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006708	700.42	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006708	700.42	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006708	700.42	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006708	700.42	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006708	-6783.65	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006708	-4484.11	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006708	-3794.25	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Residential	55022	05/03/2019	1902006709	3024.01	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006730	3564.29	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006730	3564.29	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006737	2989.29	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006750	700.42	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006750	-2006.18	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006755	700.42	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	1034.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	1494.7	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	1609.68	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	1762.36	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	3079.28	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	3564.29	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	3564.29	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	3564.29	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	574.89	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	-9982.98	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	-1830.13	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006758	-1379.73	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006766	3564.29	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006766	3564.29	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006766	700.42	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006766	700.42	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006766	700.42	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/03/2019	1902006780	700.42	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	05/03/2019	1902006780	700.42	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	05/03/2019	1902006780	700.42	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	05/03/2019	1902006780	-1149.77	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	05/03/2019	1902006780	-564.86	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Supported Living	57043	04/03/2019	1902005107	322	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006474	3564.29	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006474	790.8	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006474	700.42	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006474	700.42	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006474	700.42	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006474	700.42	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006474	700.42	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006474	700.42	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006474	700.42	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006474	700.42	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006474	700.42	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006522	700.42	Revenue	Newlands			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006525	700.42	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006588	700.42	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006590	4206.43	Revenue	The Langston Residential & Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006604	700.42	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006604	700.42	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006604	700.42	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006604	700.42	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006604	1864.93	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006604	3564.29	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006604	3564.29	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006604	3564.29	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006604	3564.29	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006604	-835.99	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006616	12507.53	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006617	2901	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006617	3564.29	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006626	5447.14	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	05/03/2019	1902006713	700.42	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006713	3564.29	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006713	3564.29	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006713	3564.29	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006726	2989.29	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006746	700.42	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	05/03/2019	1902006746	700.42	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	05/03/2019	1902006746	700.42	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	05/03/2019	1902006746	700.42	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006746	700.42	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	05/03/2019	1902006746	3564.29	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	05/03/2019	1902006755	2956.48	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006761	10003.01	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006761	3564.29	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006761	2327.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006761	700.42	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006765	3564.29	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006765	700.42	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006765	700.42	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006765	700.42	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006765	587.45	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006772	3564.29	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006772	3564.29	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006772	700.42	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006772	700.42	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006772	700.42	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006772	700.42	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006772	293.73	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006784	700.42	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006784	700.42	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006784	3564.29	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006784	5851.91	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/03/2019	1902006789	10442.86	Revenue	The Cotswold Home Park of Elizabeth		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006504	11303.93	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006513	3564.29	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006517	2410.71	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006564	3079.28	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006564	2778.2	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006564	2394.99	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006564	700.42	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006564	700.42	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006566	2989.29	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006588	4586.63	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006588	3564.29	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006588	700.42	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006588	700.42	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006588	700.42	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006588	700.42	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006588	700.42	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006591	700.42	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	05/03/2019	1902006601	2989.29	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006626	8023.86	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	05/03/2019	1902006626	7841.58	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	05/03/2019	1902006642	7730.69	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006650	2299.54	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006676	700.42	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	05/03/2019	1902006693	-158.16	Revenue	Charnwood House 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	05/03/2019	1902006707	700.42	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	05/03/2019	1902006707	700.42	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	05/03/2019	1902006707	700.42	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	05/03/2019	1902006707	700.42	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	05/03/2019	1902006707	1491.22	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	05/03/2019	1902006707	8738.26	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	05/03/2019	1902006707	-655.23	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	05/03/2019	1902006730	3564.29	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006752	700.42	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006755	3564.29	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006758	1149.77	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006779	3010.72	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006783	10927.05	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006783	3564.29	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006783	700.42	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006783	700.42	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006783	700.42	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006783	700.42	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006783	700.42	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006783	700.42	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2019	1902006799	6642.86	Revenue	Galleon Care Homes LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006531	3852.99	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	05/03/2019	1902006531	3564.29	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	05/03/2019	1902006531	3564.29	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	05/03/2019	1902006531	1050.38	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	05/03/2019	1902006531	700.42	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	05/03/2019	1902006531	700.42	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	05/03/2019	1902006531	700.42	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	05/03/2019	1902006533	3564.29	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006533	700.42	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006549	8393.33	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006549	2778.2	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006549	700.42	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006549	700.42	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006549	700.42	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006549	22.59	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006588	700.42	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006595	700.42	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006595	700.42	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006595	700.42	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006595	700.42	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006595	700.42	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006595	700.42	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006595	-2759.45	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006612	700.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006626	10951.15	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	05/03/2019	1902006626	9326.57	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	05/03/2019	1902006626	8825.48	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	05/03/2019	1902006626	7802.43	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	05/03/2019	1902006626	5385.5	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006626	4827.14	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	05/03/2019	1902006626	700.42	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	05/03/2019	1902006626	700.42	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	05/03/2019	1902006626	-390	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	05/03/2019	1902006645	4738.7	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006650	3564.29	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006650	3564.29	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006650	700.42	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006656	3564.29	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006676	3564.29	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	05/03/2019	1902006676	700.42	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	05/03/2019	1902006676	700.42	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	05/03/2019	1902006676	700.42	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	05/03/2019	1902006676	700.42	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	05/03/2019	1902006676	700.42	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	05/03/2019	1902006677	17187.68	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	05/03/2019	1902006680	3564.29	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	05/03/2019	1902006680	1333.06	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006680	700.42	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	05/03/2019	1902006680	700.42	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	05/03/2019	1902006680	700.42	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	05/03/2019	1902006687	3564.29	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006688	700.42	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006689	4967.62	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006693	3564.29	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006693	3079.28	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006693	700.42	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006693	700.42	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006693	178.28	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006701	3564.29	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006701	790.79	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006701	700.42	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006728	13341.4	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006728	3683.6	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006728	3564.29	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006728	3564.29	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006728	3564.29	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006728	1839.63	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006728	700.42	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006728	700.42	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006728	700.42	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006736	2989.29	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006736	-4917.86	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006750	700.42	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006750	-632.64	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006752	7388.32	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006752	3564.29	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006752	700.42	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006752	700.42	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006752	700.42	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006752	700.42	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006752	700.42	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006755	700.42	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006755	700.42	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006755	3564.29	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006755	3564.29	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006755	-1900.59	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006755	-2006.18	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006758	700.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006766	700.42	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006772	700.42	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006783	700.42	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/03/2019	1902006783	-2711.31	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	25/03/2019	1902015896	2520	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	26/03/2019	1902016650	552.29	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006465	3632	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	05/03/2019	1902006465	700.42	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	05/03/2019	1902006465	700.42	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	05/03/2019	1902006465	700.42	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	05/03/2019	1902006465	700.42	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	05/03/2019	1902006465	700.42	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	05/03/2019	1902006465	700.42	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	05/03/2019	1902006465	700.42	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	05/03/2019	1902006465	-732.29	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	05/03/2019	1902006465	-1954.61	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	05/03/2019	1902006525	700.42	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006525	700.42	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006525	700.42	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006525	3564.29	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006533	700.42	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006533	700.42	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006533	700.42	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006533	700.42	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006533	700.42	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006595	700.42	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006605	700.42	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006605	700.42	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006605	700.42	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006605	700.42	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006605	700.42	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006605	700.42	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006605	700.42	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006605	700.42	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006605	700.42	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006605	700.42	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	6783.65	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	3564.29	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	3564.29	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	700.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	700.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	700.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	700.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	700.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	700.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	700.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	700.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	700.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	700.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	700.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	700.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006612	-2259.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006617	700.42	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	05/03/2019	1902006617	700.42	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	05/03/2019	1902006617	950.3	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	05/03/2019	1902006617	3564.29	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	05/03/2019	1902006617	3872.29	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	05/03/2019	1902006626	7439.29	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006626	4827.14	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006676	7243.56	Revenue	Chapel 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	05/03/2019	1902006679	3564.29	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	05/03/2019	1902006679	1724.66	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	05/03/2019	1902006679	700.42	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	05/03/2019	1902006679	700.42	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	05/03/2019	1902006679	700.42	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	05/03/2019	1902006679	700.42	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	05/03/2019	1902006679	700.42	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	05/03/2019	1902006679	700.42	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	05/03/2019	1902006679	700.42	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	05/03/2019	1902006679	-5173.97	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	05/03/2019	1902006682	7039.29	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006713	700.42	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	05/03/2019	1902006713	700.42	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	05/03/2019	1902006713	700.42	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	05/03/2019	1902006713	700.42	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	05/03/2019	1902006713	2959.84	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	05/03/2019	1902006713	3564.29	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	05/03/2019	1902006713	3564.29	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	05/03/2019	1902006713	3564.29	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	05/03/2019	1902006713	3564.29	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	05/03/2019	1902006713	3564.29	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	05/03/2019	1902006713	3564.29	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	05/03/2019	1902006713	3652.33	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	05/03/2019	1902006713	3664.33	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	05/03/2019	1902006750	3564.29	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006750	700.42	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006750	700.42	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006750	700.42	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006750	700.42	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006750	-474.48	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006751	13828.7	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006751	3564.29	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006751	700.42	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006751	700.42	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006751	700.42	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006751	700.42	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006751	700.42	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006777	700.42	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006777	700.42	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006777	700.42	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006777	700.42	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006777	700.42	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006777	3564.29	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006777	-564.86	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006784	700.42	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006784	700.42	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006784	700.42	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2019	1902006802	7025.49	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006474	-459.91	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006477	700.42	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	05/03/2019	1902006531	23557.14	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	05/03/2019	1902006531	4924.14	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	05/03/2019	1902006531	3564.29	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	05/03/2019	1902006531	3564.29	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	05/03/2019	1902006531	700.42	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	05/03/2019	1902006531	-2892.06	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	05/03/2019	1902006531	-4484.11	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	05/03/2019	1902006531	-23557.14	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	05/03/2019	1902006591	361.5	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	05/03/2019	1902006591	700.42	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	05/03/2019	1902006591	700.42	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	05/03/2019	1902006591	700.42	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	05/03/2019	1902006591	700.42	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	05/03/2019	1902006591	700.42	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	05/03/2019	1902006591	3432.14	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006591	3564.29	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	05/03/2019	1902006626	9379.71	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	05/03/2019	1902006626	700.42	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	05/03/2019	1902006645	700.42	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006656	11104.25	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006656	3564.29	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006656	700.42	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006656	700.42	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006656	700.42	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006656	700.42	Revenue	Ashchurch View			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006656	-971.55	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006675	3564.29	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006675	3564.29	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006675	-3334.34	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006687	700.42	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	05/03/2019	1902006687	1379.73	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	05/03/2019	1902006687	3564.29	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	05/03/2019	1902006687	3564.29	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	05/03/2019	1902006701	-2759.45	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006707	700.42	Revenue	Hazelhurst 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	05/03/2019	1902006708	3564.29	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006708	3564.29	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006708	3564.29	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006708	700.42	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006709	-1350	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006728	4139.18	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006730	3564.29	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006730	3564.29	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006730	700.42	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006730	700.42	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006730	700.42	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006730	700.42	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006730	2956.48	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006730	3564.29	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006730	3564.29	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006752	4932.66	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006758	2874.43	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006758	9870.01	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006765	3564.29	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006780	700.42	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	05/03/2019	1902006783	4007.15	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/03/2019	1902006783	700.42	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	14/03/2019	1700057701	-5186.5	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	14/03/2019	1902009617	79272.2	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	14/03/2019	1902009617	-50760	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Furniture, Equipment & Tools	40000	07/03/2019	5100528226	377	Revenue	John Gillman & Sons (Electrical) LT	1670406	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	07/03/2019	5100528226	20	Revenue	John Gillman & Sons (Electrical) LT	1670406	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	07/03/2019	5100528226	20	Revenue	John Gillman & Sons (Electrical) LT	1670406	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	23.03	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	36.26	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	61.5	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	3.68	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	18.94	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	59.4	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	10.75	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	-0.02	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	30.45	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	65.12	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	50.28	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	20.95	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	12.3	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	48.12	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	17.34	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	21/03/2019	5100530449	20.6	Revenue	Spot-On-Supplies (Clng & Packaging)		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	21/03/2019	5100530640	1505.9	Revenue	Apollo Carpets & Flooring Ltd	3919611	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Furniture, Equipment & Tools	40000	22/03/2019	5100530965	998.92	Revenue	Sensory Developments	4425278		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	14/03/2019	5100529252	1499.88	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	14/03/2019	5100529253	2106.91	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	14/03/2019	5100529254	998.9	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	Non-De Poel Agency Staff	11160	22/03/2019	5100530991	909.15	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	21/03/2019	5100530749	1857.8	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	204425	Public Transport - GCC	33000	21/03/2019	5100530750	1971.44	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management & Support Services	Lead Commissioner - Use of Resources	206250	Catering & hospitality	47780	07/03/2019	5100527478	98.9	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	08/03/2019	1902002919	480.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	08/03/2019	1902002919	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	08/03/2019	1902002919	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	08/03/2019	1902002919	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	15/03/2019	1902007295	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	15/03/2019	1902007295	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	29/03/2019	1902014536	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	29/03/2019	1902014536	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	29/03/2019	1902014536	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	29/03/2019	1902014536	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Cheltenham Community Manager	208024	Professional fees	43010	19/03/2019	1902012155	7838	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Management Costs	Cheltenham Community Manager	208024	Professional fees	43010	21/03/2019	1902013656	31682	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Management Costs	Cheltenham Community Manager	208024	Professional fees	43010	21/03/2019	1902013658	31658	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Management Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	04/03/2019	1902005100	58747	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	04/03/2019	1902005101	152742	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	04/03/2019	1902005102	72265	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	04/03/2019	1902005103	150269	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	04/03/2019	1902005104	33120	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Professional fees	43010	15/03/2019	1902001615	880	Revenue	Mental Health Training.co.uk			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Professional fees	43010	08/03/2019	1902007345	3180	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Professional fees	43010	13/03/2019	1902009573	10000	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Professional fees	43010	14/03/2019	1902010249	8966	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Hire/Use of Accommodation	22050	19/03/2019	1902012843	835	Revenue	Wall's Club Ltd	6775931	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Catering & hospitality	47780	07/03/2019	5100527478	176	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Catering & hospitality	47780	07/03/2019	5100527478	440	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Catering & hospitality	47780	07/03/2019	5100527478	5.4	Revenue	Alliance In Partnership 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	01/03/2019	1700057552	-15821.56	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/03/2019	1700057660	-450.42	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	01/03/2019	1902002977	15963	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/03/2019	1902004567	592	Revenue	Cott's Care Ltd FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/03/2019	1902004584	380.6	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	04/03/2019	1902005116	370	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 - Residential	55022	05/03/2019	1902006477	7070.79	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	05/03/2019	1902006477	4537.34	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	05/03/2019	1902006477	4537.34	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	05/03/2019	1902006477	4537.34	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	05/03/2019	1902006477	4537.34	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	05/03/2019	1902006477	2143.16	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	05/03/2019	1902006477	7362.85	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	05/03/2019	1902006477	7250.06	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	05/03/2019	1902006477	5956.47	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/03/2019	1902006477	5785.75	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	05/03/2019	1902006477	4537.34	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	05/03/2019	1902006477	-381.59	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	05/03/2019	1902006477	-398.35	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	05/03/2019	1902006477	-452.82	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	05/03/2019	1902006477	-452.82	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	05/03/2019	1902006477	-720.31	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	05/03/2019	1902006477	-380.63	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	05/03/2019	1902006477	-445.73	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	05/03/2019	1902006477	-445.73	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	05/03/2019	1902006477	-445.73	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	05/03/2019	1902006477	-452.82	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	05/03/2019	1902006477	-596.31	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	05/03/2019	1902006502	10888.09	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006502	-439.53	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006509	7512.98	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	05/03/2019	1902006509	-380.63	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006521	4642.43	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006521	-452.82	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006523	3751.84	Revenue	Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/03/2019	1902006531	3211.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006567	5033.2	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	05/03/2019	1902006567	-445.73	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006570	8888.01	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006570	-452.82	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006583	3444.68	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006583	3520.49	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006583	4000.24	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006583	4404.88	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006583	-452.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006583	-452.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006583	-452.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006583	-380.19	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006616	7462.94	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006616	-445.73	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/03/2019	1902006616	31879.49	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/03/2019	1902006661	1815.12	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/03/2019	1902006665	3075.78	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/03/2019	1902006665	3075.86	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	05/03/2019	1902006665	-628.28	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	05/03/2019	1902006665	-831.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/03/2019	1902006687	2693.79	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	05/03/2019	1902006693	3075.86	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	05/03/2019	1902006693	-621.15	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/03/2019	1902006708	4507.44	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	05/03/2019	1902006708	-377.98	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006728	3757.07	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/03/2019	1902006728	3882.26	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	05/03/2019	1902006728	-67.31	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006728	-452.82	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006733	3449.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006733	2557.68	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006733	2316.36	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006733	-629.6	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006733	-399.46	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006737	2557.68	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006737	-175.99	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006766	-214.52	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/03/2019	1902006773	3764.29	Revenue	Serentia Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/03/2019	1902006773	-1301.73	Revenue	Serentia Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Accommodation	57044	05/03/2019	1902006778	1284.29	Revenue	Ategi Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Funded Nursing Care and Continuing Health Care Inc	81410	05/03/2019	1902006786	-686.65	Revenue	Gracewell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/03/2019	1902006786	3471.78	Revenue	Gracewell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/03/2019	1902006972	120.16	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	06/03/2019	1902006972	630.84	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	07/03/2019	1902007389	2425.6	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	07/03/2019	1902007401	161	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	07/03/2019	1902007405	161	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	07/03/2019	1902007408	161	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	07/03/2019	1902007409	161	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	07/03/2019	1902007412	161	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	13/03/2019	1902007414	161	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/03/2019	1902008223	1.5	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/03/2019	1902008223	1028.5	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	11/03/2019	1902008305	171.25	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	11/03/2019	1902008305	780.24	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	11/03/2019	1902008305	1425.21	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	11/03/2019	1902008305	304.48	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	11/03/2019	1902008305	304.48	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	12/03/2019	1902009507	157.14	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	12/03/2019	1902009507	380	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2019	1902010272	161	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	14/03/2019	1902011416	15821.56	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	15/03/2019	1902011513	532.84	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	15/03/2019	1902011513	678.56	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	15/03/2019	1902011513	244.86	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	15/03/2019	1902011513	565.26	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	15/03/2019	1902012020	4564	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	18/03/2019	1902012171	3027.6	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/03/2019	1902012171	11108.16	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/03/2019	1902012172	3739.4	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/03/2019	1902012172	1347.9	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/03/2019	1902012172	190.3	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/03/2019	1902012172	932.47	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/03/2019	1902012172	1408.22	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/03/2019	1902012172	2320.88	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/03/2019	1902012172	837.32	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/03/2019	1902012174	420.56	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	18/03/2019	1902012174	44.06	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	19/03/2019	1902012920	770.72	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	19/03/2019	1902012920	1864.95	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	19/03/2019	1902012920	932.47	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	19/03/2019	1902012920	399.63	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	19/03/2019	1902012920	228.36	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/03/2019	1902012923	2089.8	Revenue	Naswell 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	19/03/2019	1902012923	648	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/03/2019	1902013354	3575.04	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/03/2019	1902013354	-2.88	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013771	3863.39	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013771	1008	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013773	1122.77	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013773	532.84	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013773	2264.57	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013773	608.96	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013773	203.89	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013773	266.42	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013773	532.84	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013773	599.45	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013773	532.84	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013774	700	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013774	1065.68	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902013776	573.13	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/03/2019	1902014533	451.16	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	21/03/2019	1902014557	3960	Revenue	EnViva Paediatric Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2019	1902014557	-2178	Revenue	EnViva Paediatric Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2019	1902014578	532	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2019	1902014578	665	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	25/03/2019	1902015387	300.4	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	25/03/2019	1902015879	15281.56	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	25/03/2019	1902015900	380.6	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	25/03/2019	1902015906	420.13	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902015971	-300.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902015971	1813.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902015973	554.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902015978	522.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902015980	-450.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902015980	3530.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902015982	-461.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902015982	3044.25	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902015985	-436.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902015985	2910	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016004	3147.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016007	-363.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016007	3392.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016012	-181.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016012	1076.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016034	-430.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016034	16587.87	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016034	-10114.75	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016035	-283.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016035	805.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016036	-2504.54	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016036	11303.74	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016040	-180.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016040	3512.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016041	-420.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016041	3118.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016043	-271.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016043	990.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016063	-448.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016063	4465.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016085	514.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016113	-359.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016113	3787.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016152	2163.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016167	649.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016234	-134.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016234	2122.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016255	5904.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016267	391.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016267	2247.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016327	941.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016338	683.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016343	-142.09	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	25/03/2019	1902016343	1065.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016361	4262.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016364	-331.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016364	1431.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016372	577.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016373	-200.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016373	1030.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016415	-296.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016415	4708.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016431	-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	25/03/2019	1902016431	6030.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016432	4464.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016434	3652.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016460	1288	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016470	517.24	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	25/03/2019	1902016492	-33.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016492	1030	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016497	-163	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016497	784	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016512	-131.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016512	1605.3	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	25/03/2019	1902016513	-113.96	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	25/03/2019	1902016513	686.76	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	25/03/2019	1902016514	-324	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/03/2019	1902016514	3654.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/03/2019	1902016675	2425.6	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 - Home Care	57042	26/03/2019	1902017513	110	Revenue	EnViva Paediatric Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	26/03/2019	1902017513	3960	Revenue	EnViva Paediatric Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	26/03/2019	1902017517	3960	Revenue	EnViva Paediatric Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	26/03/2019	1902017517	-990	Revenue	EnViva Paediatric Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	27/03/2019	1902017985	658.32	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	27/03/2019	1902017985	-18.32	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/03/2019	1902018625	3197.04	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/03/2019	1902018625	1332.1	Revenue	La vie en Rose			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/03/2019	1902018625	399.63	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/03/2019	1902018625	932.47	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/03/2019	1902018625	1408.22	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/03/2019	1902018625	2320.88	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/03/2019	1902018625	837.32	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	28/03/2019	1902020053	1984	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	28/03/2019	1902020053	-184.92	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/03/2019	1902020054	1252.44	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/03/2019	1902020569	20.16	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/03/2019	1902020569	122.34	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/03/2019	1902020569	532	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/03/2019	1902020569	665	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/03/2019	1902020577	0.04	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	29/03/2019	1902020577	969.52	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	29/03/2019	1902020578	0.04	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	29/03/2019	1902020578	969.52	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	29/03/2019	1902020580	0.04	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	29/03/2019	1902020580	969.52	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/03/2019	1902004584	2281.44	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	01/03/2019	1902005013	5360	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	04/03/2019	1902005107	1987.44	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	04/03/2019	1902005107	920	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	04/03/2019	1902005107	662.48	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	04/03/2019	1902005113	420.56	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	04/03/2019	1902005119	339.19	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	04/03/2019	1902005119	422.1	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/03/2019	1902006500	3235.2	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/03/2019	1902006560	4609.97	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	05/03/2019	1902006560	-445.73	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/03/2019	1902006583	3077.86	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	05/03/2019	1902006583	-399.46	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/03/2019	1902006648	5314.29	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	05/03/2019	1902006648	-157.35	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/03/2019	1902006715	4404.92	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	05/03/2019	1902006715	-452.82	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/03/2019	1902006746	3075.86	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	05/03/2019	1902006746	-617.56	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	05/03/2019	1902006761	3075.86	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Nursing Income	82561	05/03/2019	1902006761	-670	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/03/2019	1902006767	8045.21	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	05/03/2019	1902006767	-452.82	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/03/2019	1902006772	2316.36	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	05/03/2019	1902006772	-498.04	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	06/03/2019	1902006967	120.16	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	06/03/2019	1902007317	518.4	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	06/03/2019	1902007317	-14.4	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	12/03/2019	1902008957	658	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	19/03/2019	1902012921	118.75	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/03/2019	1902013774	907.2	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/03/2019	1902013774	287.43	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/03/2019	1902013774	581.91	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	25/03/2019	1902015389	662.47	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	25/03/2019	1902015392	453.6	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015393	513.24	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	25/03/2019	1902015900	2281.44	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	25/03/2019	1902015967	-416.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	25/03/2019	1902015967	5064.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	25/03/2019	1902016016	2880.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	25/03/2019	1902016038	-230.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	25/03/2019	1902016038	1517.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	25/03/2019	1902016185	2146.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	25/03/2019	1902016314	3665.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	25/03/2019	1902016332	-116.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	25/03/2019	1902016332	924.87	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	26/03/2019	1902017525	5360	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/03/2019	1700057660	-343.02	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	01/03/2019	1902005017	354.9	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	Short Term Support Domicilary Care	57049	01/03/2019	1902005017	-70.98	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 - Community Other LT Care	57045	04/03/2019	1902005923	1234.8	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	04/03/2019	1902005923	-306	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	05/03/2019	1902006000	287.98	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/03/2019	1902006461	937.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	05/03/2019	1902006471	1328.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2019	1902006503	3857.29	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	05/03/2019	1902006503	-445.73	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2019	1902006509	8630.44	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	05/03/2019	1902006509	-445.73	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 Nursing Placement	55021	05/03/2019	1902006564	3519.3	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	05/03/2019	1902006564	-1202.71	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term - Residential Community ST Support	57047	05/03/2019	1902006582	3511.9	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term - Residential Community ST Support	57047	05/03/2019	1902006582	3615.47	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/03/2019	1902006588	3551.63	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2019	1902006616	7697.26	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	05/03/2019	1902006616	-452.82	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/03/2019	1902006624	3875	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	05/03/2019	1902006624	-380.19	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2019	1902006648	2149.27	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2019	1902006648	6742.9	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/03/2019	1902006648	3775.05	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	05/03/2019	1902006648	-452.82	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	05/03/2019	1902006648	-452.82	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	05/03/2019	1902006648	-452.82	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2019	1902006667	8857.14	Revenue	Alexandra House		SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/03/2019	1902006693	3211.82	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2019	1902006768	5643.55	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	05/03/2019	1902006768	5994.07	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	05/03/2019	1902006768	-535.19	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	05/03/2019	1902006768	-356.28	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	05/03/2019	1902006809	644	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	05/03/2019	1902006839	71.43	Revenue	Tricuro Support Ltd	9536638	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	05/03/2019	1902006839	428.57	Revenue	Tricuro Support Ltd	9536638	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/03/2019	1902006972	403.05	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	06/03/2019	1902006973	658.7	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	06/03/2019	1902006973	951.6	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/03/2019	1902006973	395.22	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	06/03/2019	1902006973	526.96	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	07/03/2019	1902007401	1829.08	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	07/03/2019	1902007405	1829.08	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	07/03/2019	1902007408	1993.47	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	07/03/2019	1902007409	2312.59	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	07/03/2019	1902007412	2166.33	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	13/03/2019	1902007414	1715.08	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	07/03/2019	1902007839	1032.2	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/03/2019	1902007839	571.68	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/03/2019	1902007839	555.8	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/03/2019	1902007839	444.64	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/03/2019	1902007839	333.48	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/03/2019	1902007839	95.28	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/03/2019	1902007839	-3.97	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/03/2019	1902007839	-63.52	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/03/2019	1902007839	-96.61	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	11/03/2019	1902008300	230.07	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	11/03/2019	1902008300	1006.72	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	11/03/2019	1902008302	858	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	11/03/2019	1902008302	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	11/03/2019	1902008302	234	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	11/03/2019	1902008302	741	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	11/03/2019	1902008302	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	11/03/2019	1902008302	1248	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	11/03/2019	1902008302	409.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	11/03/2019	1902008302	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	12/03/2019	1902009473	142.92	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	12/03/2019	1902009473	666.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/03/2019	1902010183	1852.24	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/03/2019	1902010183	-52	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/03/2019	1902010272	1747.48	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	14/03/2019	1902010350	300.4	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	14/03/2019	1902010350	314.8	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	21/03/2019	1902013776	841.13	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	21/03/2019	1902013776	582.24	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	21/03/2019	1902013776	1305.9	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	21/03/2019	1902013776	627.86	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	21/03/2019	1902013776	2423.03	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	21/03/2019	1902013777	354	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/03/2019	1902013777	1337.25	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/03/2019	1902014533	69.99	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	21/03/2019	1902014600	977.5	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	25/03/2019	1902015390	734.85	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	25/03/2019	1902015390	58.62	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	25/03/2019	1902015906	1183.73	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/03/2019	1902015983	1106	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	25/03/2019	1902016023	-168.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/03/2019	1902016023	1152.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/03/2019	1902016032	980.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/03/2019	1902016281	33.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/03/2019	1902016281	473.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/03/2019	1902016321	1191.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/03/2019	1902016351	4025.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/03/2019	1902016363	850.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	25/03/2019	1902016380	-32.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/03/2019	1902016380	1385.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	25/03/2019	1902016419	-185.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/03/2019	1902016419	943.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/03/2019	1902016465	2165.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	25/03/2019	1902016477	-164.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/03/2019	1902016477	3640.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/03/2019	1902016501	564	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	27/03/2019	1902017641	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	27/03/2019	1902017641	858	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	27/03/2019	1902017641	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	27/03/2019	1902017641	741	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	27/03/2019	1902017641	1248	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	27/03/2019	1902017641	409.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	27/03/2019	1902017641	234	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	27/03/2019	1902017641	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	27/03/2019	1902017965	1234.8	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	27/03/2019	1902017965	-254.8	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/03/2019	1902019995	897.07	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	2507.96	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	01/03/2019	1902004555	1016.96	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/03/2019	1902004584	388.71	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/03/2019	1902005011	1764	Revenue	Litch Care Services 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	01/03/2019	1902005017	518.28	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 - Home Care	57042	01/03/2019	1902005017	518.28	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 - Home Care	57042	01/03/2019	1902005017	851.46	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 - Home Care	57042	01/03/2019	1902005017	906.99	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 - Home Care	57042	01/03/2019	1902005017	2091.63	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	01/03/2019	1902005065	2337.12	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	01/03/2019	1902005065	-35.04	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	04/03/2019	1902005113	375.51	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	05/03/2019	1902005999	150.2	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/03/2019	1902006455	7421.77	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/03/2019	1902006526	3916.27	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/03/2019	1902006526	-470.53	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006531	-23557.14	Revenue	Brockworth House 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	05/03/2019	1902006549	3211.82	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	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006549	828.86	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	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006549	-18142.87	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 - Supported Accommodation	57044	05/03/2019	1902006556	1701.77	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/03/2019	1902006564	2702.8	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	05/03/2019	1902006564	-452.82	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/03/2019	1902006583	3402.47	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/03/2019	1902006583	3582.14	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/03/2019	1902006583	2302.9	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/03/2019	1902006583	-452.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	05/03/2019	1902006586	3287.75	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/03/2019	1902006595	3075.86	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	05/03/2019	1902006595	-429.7	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/03/2019	1902006632	6467.09	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/03/2019	1902006632	-452.82	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/03/2019	1902006634	5478.23	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/03/2019	1902006634	-862.95	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/03/2019	1902006641	2462.77	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/03/2019	1902006641	-443.52	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/03/2019	1902006643	4428.57	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/03/2019	1902006643	-443.52	Revenue	Goldcrest House		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	05/03/2019	1902006645	992.21	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/03/2019	1902006650	3075.78	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	05/03/2019	1902006650	-452.82	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/03/2019	1902006659	5314.29	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/03/2019	1902006659	-452.82	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/03/2019	1902006674	6492.29	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/03/2019	1902006674	-147.03	Revenue	Aspects2 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	05/03/2019	1902006693	3211.82	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	05/03/2019	1902006693	-380.19	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/03/2019	1902006713	3211.78	Revenue	The Grange Care Centre		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	05/03/2019	1902006719	4800	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/03/2019	1902006728	3766.37	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/03/2019	1902006728	3803.66	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	05/03/2019	1902006728	-452.82	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/03/2019	1902006728	-452.82	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/03/2019	1902006734	2463.35	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	05/03/2019	1902006736	1270.26	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/03/2019	1902006793	5721.8	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	05/03/2019	1902006793	-375.32	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	Long Term - Supported Living	57043	05/03/2019	1902006834	4058.64	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/03/2019	1902006834	-0.01	Revenue	The Retreat		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	05/03/2019	1902006844	576	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	05/03/2019	1902006844	-16	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2019	1902006967	360.48	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2019	1902006967	2252.04	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2019	1902006967	360.48	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2019	1902006967	9432.56	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2019	1902006969	58.47	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2019	1902006969	194.9	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2019	1902006971	2522.52	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	06/03/2019	1902006971	5420.8	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2019	1902006971	104.96	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	06/03/2019	1902006971	720.96	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	06/03/2019	1902006971	360.48	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	06/03/2019	1902006971	841.12	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	06/03/2019	1902006973	111.06	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	06/03/2019	1902006973	777.42	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	06/03/2019	1902006973	518.28	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	06/03/2019	1902006973	517.55	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	06/03/2019	1902006973	388.71	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	06/03/2019	1902006973	277.65	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	06/03/2019	1902006973	1813.98	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 - Community Other LT Care	57045	07/03/2019	1902007841	220	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/03/2019	1902007841	899	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	07/03/2019	1902007842	220	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/03/2019	1902007842	899	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/03/2019	1902008209	540.72	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/03/2019	1902008301	1802.4	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	11/03/2019	1902008899	2184.09	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	11/03/2019	1902008899	-456.49	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	11/03/2019	1902008901	1727.6	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	11/03/2019	1902008903	2184.09	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	11/03/2019	1902008903	-456.49	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	11/03/2019	1902008904	1727.6	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	14/03/2019	1902010348	769.5	Revenue	aVida 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	14/03/2019	1902010348	708.77	Revenue	aVida 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	14/03/2019	1902010349	370.89	Revenue	Bramble 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	14/03/2019	1902010350	240.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011511	909.44	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011511	816.64	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011511	541.2	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011511	519.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011511	182.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011511	222.72	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011511	129.92	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011511	1596.16	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011511	1559.04	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011511	259.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011511	631.04	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011511	519.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011511	2338.56	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011513	1893.13	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/03/2019	1902011513	2332.27	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/03/2019	1902012171	10080	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/03/2019	1902012171	3092.88	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/03/2019	1902012171	2460.19	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/03/2019	1902012173	452.54	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/03/2019	1902012923	6152.83	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/03/2019	1902012924	7039.69	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	19/03/2019	1902012924	1480.52	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	19/03/2019	1902012924	4223.52	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	19/03/2019	1902013364	2901	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	20/03/2019	1902013601	7420.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	20/03/2019	1902013603	17690.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/03/2019	1902013771	1546.44	Revenue	Aspects2 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	21/03/2019	1902013774	222.72	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/03/2019	1902013774	518.28	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/03/2019	1902013774	556.8	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/03/2019	1902014532	2451.85	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/03/2019	1902014533	2228.98	Revenue	(SP)Lifeways Community Care Ltd	4126127	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	21/03/2019	1902014570	882.84	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	21/03/2019	1902014570	-36.84	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	25/03/2019	1902015392	161.96	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	1554.84	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	2332.27	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	129.57	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/03/2019	1902015392	1814.4	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015884	7850.43	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/03/2019	1902015900	388.71	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902015964	3600.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902015970	-43.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902015970	1026.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902015984	-124.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902015984	7486.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016003	3266.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016014	-64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016014	3394.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016028	914.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016030	-362.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016030	1711.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016044	-301.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016044	761.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016044	1595.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016057	-276.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016057	1718.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016058	551.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016064	-290.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016064	4870.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016082	-282.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016082	1903	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016120	-226.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016120	1243.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016178	-245.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016178	1781.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016182	2066.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016192	-452.32	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	25/03/2019	1902016192	2395.16	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	25/03/2019	1902016197	556.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016202	-66.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016202	1599.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016204	-283.92	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	25/03/2019	1902016204	1631.96	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	25/03/2019	1902016208	728.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016214	-50.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016214	563.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016250	-114.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016250	1780.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016264	1045.96	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	25/03/2019	1902016274	4145.24	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	25/03/2019	1902016308	-261.2	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	25/03/2019	1902016308	954	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	25/03/2019	1902016328	1179.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016328	389.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016346	1335.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016347	1007.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016349	-268.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016349	784.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016352	722.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016354	-40.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016354	5986.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016374	7078.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016428	919	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016447	-8.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016447	2352	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016456	-303.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016456	1662.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	25/03/2019	1902016478	-75	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016478	2385	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	25/03/2019	1902016485	3246.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/03/2019	1902017523	3180.6	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	26/03/2019	1902017523	-768.56	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	26/03/2019	1902017524	3239.4	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	26/03/2019	1902017524	-1125.01	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2019	1902017538	2480	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/03/2019	1902018622	210.52	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/03/2019	1902018622	455.67	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/03/2019	1902020050	220	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/03/2019	1902020050	899	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/03/2019	1902020057	518.28	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 - Home Care	57042	28/03/2019	1902020057	518.28	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 - Home Care	57042	28/03/2019	1902020057	851.46	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 - Home Care	57042	28/03/2019	1902020057	906.99	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 - Home Care	57042	28/03/2019	1902020057	2091.63	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 - Home Care	57042	28/03/2019	1902020064	1764	Revenue	Litch Care 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	13/03/2019	1700057660	-280	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/03/2019	1902001171	2452.5	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/03/2019	1902001171	-1139.05	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/03/2019	1902001172	1526	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/03/2019	1902001172	-735.75	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/03/2019	1902004584	290.36	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	01/03/2019	1902005017	1527.32	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	04/03/2019	1902005113	1080.1	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	04/03/2019	1902005117	1879.5	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/03/2019	1902005117	897.4	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/03/2019	1902005118	453.18	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	04/03/2019	1902005118	603.27	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	04/03/2019	1902005118	6715.68	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	04/03/2019	1902005118	2252.04	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	04/03/2019	1902005924	1446	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	04/03/2019	1902005924	-0.02	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	04/03/2019	1902005935	1987.44	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/03/2019	1902006477	5144.1	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/03/2019	1902006477	-445.73	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/03/2019	1902006499	4854.47	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/03/2019	1902006499	-373.77	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Funded Nursing Care and Continuing Health Care Inc	81410	05/03/2019	1902006523	-700.42	Revenue	Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/03/2019	1902006523	5009.39	Revenue	Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	05/03/2019	1902006523	-1645.74	Revenue	Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/03/2019	1902006536	8684.56	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/03/2019	1902006536	-452.82	Revenue	Roselea			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/03/2019	1902006560	4871.43	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/03/2019	1902006560	-445.73	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/03/2019	1902006572	6777.8	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/03/2019	1902006572	-443.52	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/03/2019	1902006583	3402.47	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/03/2019	1902006583	-452.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/03/2019	1902006630	9079.1	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/03/2019	1902006630	-385.95	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/03/2019	1902006632	6998.83	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/03/2019	1902006632	-399.46	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/03/2019	1902006638	1199.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/03/2019	1902006640	3374.62	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	05/03/2019	1902006651	4116	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 Accommodation	57044	05/03/2019	1902006654	1208.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/03/2019	1902006713	3075.86	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	05/03/2019	1902006713	-583.02	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	05/03/2019	1902006728	3655.65	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	05/03/2019	1902006728	-443.52	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006728	2069.59	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/03/2019	1902006751	3075.78	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	05/03/2019	1902006751	-699.14	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	05/03/2019	1902006763	523.05	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/03/2019	1902006766	7627.03	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	05/03/2019	1902006766	-699.3	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/03/2019	1902006828	573.84	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/03/2019	1902006828	-15.84	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/03/2019	1902006829	655.56	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/03/2019	1902006829	-115.56	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/03/2019	1902006830	888.48	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/03/2019	1902006830	-168.48	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/03/2019	1902006848	2009.44	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/03/2019	1902006848	-27.04	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/03/2019	1902006849	2009.44	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/03/2019	1902006849	-27.04	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/03/2019	1902006968	120.16	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	06/03/2019	1902006969	292.35	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/03/2019	1902006973	1151.36	Revenue	GP 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	07/03/2019	1902007412	1000	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/03/2019	1902007414	1400	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	08/03/2019	1902007874	4485.2	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/03/2019	1902008957	633.64	Revenue	Careful 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	12/03/2019	1902008957	907.2	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	14/03/2019	1902010250	649.74	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/03/2019	1902010272	1400	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/03/2019	1902010349	547.12	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	14/03/2019	1902010349	293.4	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	14/03/2019	1902010351	870.17	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/03/2019	1902010351	790.99	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/03/2019	1902010351	683.78	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/03/2019	1902010352	2107.01	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/03/2019	1902010352	513.5	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/03/2019	1902010353	62.9	Revenue	Reach (Supported 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	14/03/2019	1902010353	480.64	Revenue	Reach (Supported 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	15/03/2019	1902011511	1876.56	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/03/2019	1902011511	340.69	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/03/2019	1902011511	469.14	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/03/2019	1902011513	2015.87	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	18/03/2019	1902012731	822.56	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	18/03/2019	1902012731	-72.86	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/03/2019	1902012919	958.56	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	19/03/2019	1902012921	1200	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	19/03/2019	1902012921	360	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	19/03/2019	1902012923	947.7	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/03/2019	1902012923	1008	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/03/2019	1902013772	450.59	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/03/2019	1902013774	256.38	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/03/2019	1902013774	2789.37	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/03/2019	1902013774	331.24	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/03/2019	1902013774	1083.39	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/03/2019	1902015387	737.32	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	25/03/2019	1902015387	147.28	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	25/03/2019	1902015387	157.72	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	25/03/2019	1902015387	181.03	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	25/03/2019	1902015389	2730.49	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	25/03/2019	1902015389	391	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	25/03/2019	1902015389	1494.99	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	25/03/2019	1902015389	3864.01	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	25/03/2019	1902015391	2537.6	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/03/2019	1902015391	2155.99	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/03/2019	1902015392	2419.2	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	25/03/2019	1902015392	604.8	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	25/03/2019	1902015392	21.6	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	25/03/2019	1902015392	97.21	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	25/03/2019	1902015392	319.41	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	25/03/2019	1902015392	709.8	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	25/03/2019	1902015900	290.36	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/03/2019	1902015915	1263.78	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	25/03/2019	1902015964	-258.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902015966	1326.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	25/03/2019	1902015972	-306.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902015972	896.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902015979	1373.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	25/03/2019	1902015986	-56.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902015986	3156.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	25/03/2019	1902015989	-245.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902015989	1474.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902016025	505.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902016070	3229.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902016072	1306.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902016141	5046.76	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	25/03/2019	1902016144	834.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	25/03/2019	1902016191	-276.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902016191	1241.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902016203	567	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	25/03/2019	1902016309	-54.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902016309	663.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	25/03/2019	1902016311	-102.6	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	25/03/2019	1902016311	1501.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	25/03/2019	1902016357	-358.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902016357	1019	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902016390	506.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	25/03/2019	1902016429	-59.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	25/03/2019	1902016429	1277.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	26/03/2019	1902017521	530.76	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	26/03/2019	1902017521	-14.76	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	27/03/2019	1902017972	1987.44	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/03/2019	1902020052	2009.44	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/03/2019	1902020052	-27.04	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/03/2019	1902020057	1388.48	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 - Home Care	57042	28/03/2019	1902020057	-627.39	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	833.09	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	29/03/2019	1902020592	888.48	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/03/2019	1902020592	-168.48	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/03/2019	1902020593	655.56	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/03/2019	1902020593	-115.56	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/03/2019	1902020594	573.84	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/03/2019	1902020594	-15.84	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/03/2019	1902006467	7655.63	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	05/03/2019	1902006467	-452.82	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/03/2019	1902006477	9094.36	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	05/03/2019	1902006477	-452.82	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	05/03/2019	1902006531	3746.7	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	05/03/2019	1902006531	-647.01	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 - Supported Accommodation	57044	05/03/2019	1902006541	1190.18	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/03/2019	1902006541	1284.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/03/2019	1902006542	4516.97	Revenue	Cote House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	05/03/2019	1902006542	-617.56	Revenue	Cote House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/03/2019	1902006557	7916.03	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	05/03/2019	1902006557	-523.68	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/03/2019	1902006582	2557.68	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/03/2019	1902006616	7076.81	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	05/03/2019	1902006616	-380.19	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	05/03/2019	1902006626	6242.85	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/03/2019	1902006637	2557.68	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	05/03/2019	1902006637	-452.82	Revenue	Horton House		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	05/03/2019	1902006693	10464.31	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	05/03/2019	1902006693	-8333.07	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	05/03/2019	1902006727	388.92	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/03/2019	1902006728	-3148.46	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/03/2019	1902006766	2557.68	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/03/2019	1902006766	3794.84	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	05/03/2019	1902006766	-45.61	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/03/2019	1902006811	3675	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	06/03/2019	1902006973	647.85	Revenue	GP Homecare 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	14/03/2019	1902010348	5491.53	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	14/03/2019	1902010349	519.99	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	14/03/2019	1902010351	417.46	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	15/03/2019	1902011511	426.88	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	15/03/2019	1902012004	641.92	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/03/2019	1902012172	1212.4	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/03/2019	1902012172	493.62	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/03/2019	1902012172	162	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/03/2019	1902012172	259.14	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/03/2019	1902012172	2415.07	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/03/2019	1902012174	285.38	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	19/03/2019	1902012919	1171.84	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	19/03/2019	1902012919	2551.11	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	19/03/2019	1902012919	400.25	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	19/03/2019	1902012919	1000.39	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	19/03/2019	1902012924	1626.95	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	19/03/2019	1902012924	925.54	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/03/2019	1902014540	3991.18	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	21/03/2019	1902014540	-1374.37	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	25/03/2019	1902015387	480.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	25/03/2019	1902015960	-1431.07	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	25/03/2019	1902015961	823.95	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	25/03/2019	1902015976	-247.16	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	25/03/2019	1902015976	3903.16	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	25/03/2019	1902015990	-448.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902015990	3098.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016005	994.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016008	1828.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	25/03/2019	1902016010	-407.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016010	1170.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016047	1288.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	25/03/2019	1902016049	-1299	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016049	4981.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016084	3887.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	25/03/2019	1902016172	-375.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016172	1546.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	25/03/2019	1902016284	-145.52	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	25/03/2019	1902016284	724	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	25/03/2019	1902016299	798.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016310	4719.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	25/03/2019	1902016358	-308.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016358	2275.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016360	772.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016408	5042	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016414	750	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016436	189.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016436	386.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016464	730.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	25/03/2019	1902016495	718.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	28/03/2019	1902018623	2360.31	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	28/03/2019	1902018623	277.7	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	28/03/2019	1902018623	1385.58	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	28/03/2019	1902018625	1212.4	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	28/03/2019	1902018625	517.13	Revenue	La vie en Rose			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	28/03/2019	1902018625	259.14	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	28/03/2019	1902018625	2415.07	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	28/03/2019	1902020056	188.19	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	28/03/2019	1902020056	493.85	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	29/03/2019	1902020568	28.05	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	29/03/2019	1902020568	2405.51	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	29/03/2019	1902020604	3675	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2019	1700057660	-324.8	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	20/03/2019	1902002181	-216.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	20/03/2019	1902002181	1998.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/03/2019	1902002972	2397.8	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/03/2019	1902002973	2072	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/03/2019	1902004568	818.29	Revenue	Cott's Care Ltd FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/03/2019	1902004584	4018.94	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	04/03/2019	1902005110	1506.5	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	04/03/2019	1902005110	1104	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	04/03/2019	1902005116	2131.36	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	04/03/2019	1902005116	2397.78	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	04/03/2019	1902005116	2397.78	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 - Home Care	57042	04/03/2019	1902005938	1596.12	Revenue	Angel Homecare Services Ltd	4656408	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/03/2019	1902005938	-4.84	Revenue	Angel Homecare Services Ltd	4656408	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/03/2019	1902005939	1656.4	Revenue	Angel Homecare Services Ltd	4656408	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006474	3211.82	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006474	-611.58	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006477	4455.01	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	05/03/2019	1902006477	-604.81	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	05/03/2019	1902006492	2557.68	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	05/03/2019	1902006492	2557.68	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	05/03/2019	1902006492	2557.68	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	05/03/2019	1902006492	2316.36	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	05/03/2019	1902006492	2316.36	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	05/03/2019	1902006492	2316.36	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	05/03/2019	1902006492	2316.36	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	05/03/2019	1902006492	-1293.14	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	05/03/2019	1902006492	-1064.01	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	05/03/2019	1902006492	-737.62	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	05/03/2019	1902006492	-730.76	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006492	-625.84	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	05/03/2019	1902006492	-611.58	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	05/03/2019	1902006492	-611.58	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	05/03/2019	1902006529	6847.97	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/03/2019	1902006529	907.56	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006531	3206.77	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	05/03/2019	1902006531	-632.44	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006531	4428	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 - Residential	55022	05/03/2019	1902006555	2557.68	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/03/2019	1902006586	1072.57	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006607	2557.68	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	05/03/2019	1902006607	2557.68	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	05/03/2019	1902006607	-1082.7	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	05/03/2019	1902006660	599.6	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	05/03/2019	1902006661	4455.31	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	05/03/2019	1902006661	2557.68	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	05/03/2019	1902006661	2557.68	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	05/03/2019	1902006661	2316.36	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	05/03/2019	1902006661	2316.36	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	05/03/2019	1902006661	2316.36	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	05/03/2019	1902006661	2316.36	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006661	-3636.67	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006661	-1303.18	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006661	-992.71	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006661	-739.75	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006661	-730.98	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006661	-669.78	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006661	-611.58	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006661	-611.58	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006661	-611.58	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006664	1109.13	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	Long Term - Residential	55022	05/03/2019	1902006665	2316.36	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006665	2316.36	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006665	2316.36	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006665	2557.68	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	05/03/2019	1902006665	2557.68	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	05/03/2019	1902006665	2557.68	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	05/03/2019	1902006665	2557.68	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	05/03/2019	1902006665	-2475.17	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	05/03/2019	1902006665	3075.86	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	Long Term Nursing Placement	55021	05/03/2019	1902006665	3206.77	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 Nursing Placement	55021	05/03/2019	1902006665	3206.77	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 Nursing Placement	55021	05/03/2019	1902006665	3211.78	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	05/03/2019	1902006665	3211.82	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	05/03/2019	1902006665	3211.82	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	05/03/2019	1902006665	3211.82	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	05/03/2019	1902006665	3211.82	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	05/03/2019	1902006665	3264.09	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	05/03/2019	1902006665	-589.44	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006665	-661.94	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	Nursing Income	82561	05/03/2019	1902006665	-739.88	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	05/03/2019	1902006665	-817.91	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	05/03/2019	1902006665	-887.35	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	05/03/2019	1902006665	-930.31	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	Nursing Income	82561	05/03/2019	1902006665	-1010.51	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	05/03/2019	1902006665	-1027.38	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006665	-1077.12	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	05/03/2019	1902006665	-1864.07	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	05/03/2019	1902006665	-1805.97	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	05/03/2019	1902006665	-1748.8	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	05/03/2019	1902006665	-1114.63	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	Residential Income	82562	05/03/2019	1902006665	-783.77	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	Residential Income	82562	05/03/2019	1902006665	-771.01	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	Residential Income	82562	05/03/2019	1902006665	-624.87	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006665	8703	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 - Nursing Community ST Support	57046	05/03/2019	1902006665	9723.69	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	05/03/2019	1902006665	3891.04	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	Funded Nursing Care and Continuing Health Care Inc	81410	05/03/2019	1902006670	-686.65	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006670	3029.36	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006670	-606.58	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006675	14438.51	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	05/03/2019	1902006675	2557.68	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	05/03/2019	1902006675	2557.68	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	05/03/2019	1902006675	2557.68	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	05/03/2019	1902006675	2557.68	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	05/03/2019	1902006675	2316.36	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	05/03/2019	1902006675	2316.36	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	05/03/2019	1902006675	2316.36	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	05/03/2019	1902006675	3211.82	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	05/03/2019	1902006675	3211.82	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	05/03/2019	1902006675	3211.82	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	05/03/2019	1902006675	4351.5	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006675	-704.58	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006675	-931.74	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006675	-611.58	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006675	-809.41	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006675	-913.83	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006675	-977.92	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006675	-1645.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006675	-2557.68	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006675	-8072.39	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/03/2019	1902006676	330.02	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	05/03/2019	1902006680	3206.77	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006680	-830.84	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	05/03/2019	1902006682	2557.68	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006682	-621.24	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006683	2316.36	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006683	-700.29	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006687	2557.68	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	05/03/2019	1902006687	2557.68	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	05/03/2019	1902006687	2557.68	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	05/03/2019	1902006687	2557.68	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	05/03/2019	1902006687	3211.82	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	05/03/2019	1902006687	3211.82	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	05/03/2019	1902006687	3211.82	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	05/03/2019	1902006687	3211.82	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	05/03/2019	1902006687	-1657.71	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	05/03/2019	1902006687	-611.58	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	05/03/2019	1902006687	-736.74	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	05/03/2019	1902006687	-1068.39	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	05/03/2019	1902006687	-1378.48	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	05/03/2019	1902006687	-2005.92	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	05/03/2019	1902006687	-971.1	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	05/03/2019	1902006687	-648.07	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	05/03/2019	1902006687	-641.65	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	05/03/2019	1902006688	2557.68	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	05/03/2019	1902006688	3075.86	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	05/03/2019	1902006688	-872.38	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006688	-1273.17	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 - Nursing Community ST Support	57046	05/03/2019	1902006688	2006.18	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	05/03/2019	1902006693	10567.93	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006693	-2705.17	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006701	-1139.68	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006702	-3066.84	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006703	25629.41	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006703	2557.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006703	2557.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006703	2557.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006703	2557.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006703	2316.36	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006703	2316.36	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006703	-25629.41	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006703	-1482.82	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006703	-844.79	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006703	-611.58	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006703	-582.13	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006703	-292.46	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006708	3206.77	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006708	3211.82	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006708	3211.82	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006708	4016.71	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006708	-1484.5	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006708	-744.88	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006708	-611.58	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/03/2019	1902006708	-2343.52	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006709	2557.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006709	-692.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006713	3211.78	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	05/03/2019	1902006713	3211.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	-883.37	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	05/03/2019	1902006713	-611.58	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 - Residential	55022	05/03/2019	1902006715	3960.28	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006715	-1700.98	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/03/2019	1902006715	577.54	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006716	2316.36	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006716	2316.36	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006716	2316.36	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006716	2557.68	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006716	2557.68	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006716	2557.68	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006716	-759.9	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006716	-648.61	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006716	-613.62	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006716	-611.58	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006716	-611.58	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006716	-471.2	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006716	597.77	Revenue	Astell House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006718	2316.36	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006718	2316.36	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006718	2316.36	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006718	2316.36	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006718	-971.38	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006718	-824.24	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006718	-808.66	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006718	-771.68	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006718	-692.85	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/03/2019	1902006718	977.6	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/03/2019	1902006719	1567.61	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	05/03/2019	1902006730	2557.68	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	05/03/2019	1902006730	3075.86	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006730	-1192.61	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006730	1090.57	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006733	2316.36	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006733	2316.36	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006733	2316.36	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006733	2316.36	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006733	2316.36	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006733	-896.66	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006733	-686.12	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006733	-643.56	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006733	-618.09	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006733	-611.58	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006734	2316.36	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006734	-816.98	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006737	2557.68	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006737	2557.68	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006737	2557.68	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006737	2557.68	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006737	-1404.03	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006737	-914.99	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006737	-611.58	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006737	-611.58	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006738	2316.36	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006738	-593.87	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006741	3808.57	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006741	-800.42	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006741	-611.58	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006742	12293.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006742	2557.68	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006742	2316.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006742	2316.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006742	2316.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006742	2316.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006742	2316.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006742	2316.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006742	2316.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006742	-562.83	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006742	-602.86	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006742	-611.58	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006742	-611.58	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006742	-791.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006742	-991.38	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006742	-1357.71	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006742	-1435.3	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006742	-1773.29	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006742	-9646.82	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006744	2316.36	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006744	2316.36	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006744	2316.36	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006744	2557.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006744	2557.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006744	2557.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006744	16925.51	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006744	-24570.87	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006744	-2300.91	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006744	-1194.85	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006744	-1081.01	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006744	-723.98	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006744	-619.29	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006744	-613.53	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006744	-611.58	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006745	3138.3	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006745	-1195.5	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/03/2019	1902006745	2270.48	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/03/2019	1902006745	7546.86	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006751	2316.36	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006751	-1019.68	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006758	3075.82	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	05/03/2019	1902006758	3075.86	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	05/03/2019	1902006758	3211.82	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	05/03/2019	1902006758	3211.82	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	05/03/2019	1902006758	4136.3	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006758	-971.98	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006758	-814.46	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006758	-746.21	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006758	-635.28	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006758	-629.3	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006759	2316.36	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006759	2316.36	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006759	3885.51	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006759	8817.12	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006759	-2389.92	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006759	-973.56	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006759	-777.61	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	05/03/2019	1902006759	747.21	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	05/03/2019	1902006759	4184.4	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006762	2316.36	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	05/03/2019	1902006762	2557.68	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	05/03/2019	1902006762	4125.29	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006766	3206.77	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006766	3211.78	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006766	3211.78	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006766	3211.82	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/03/2019	1902006766	4530.43	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006766	-651.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006766	-752.19	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006766	-831.95	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006766	-1066.35	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/03/2019	1902006766	-1087.7	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/03/2019	1902006766	2092.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006777	2557.68	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006777	2557.68	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006777	-779.16	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006777	-611.58	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/03/2019	1902006780	2316.36	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006780	-1173.17	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006780	297.66	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	05/03/2019	1902006788	2244.4	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/03/2019	1902006788	-564.42	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/03/2019	1902006970	475.75	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	06/03/2019	1902006970	363.72	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 - Home Care	57042	07/03/2019	1902007373	526.19	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/03/2019	1902007855	10203.04	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2019	1902007927	2131.36	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	12/03/2019	1902008261	11248.23	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/03/2019	1902008303	1036.56	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	11/03/2019	1902008303	518.28	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	11/03/2019	1902008303	906.99	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	11/03/2019	1902008303	799.26	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	11/03/2019	1902008303	2517.36	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	11/03/2019	1902008303	1554.84	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	11/03/2019	1902008303	388.71	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	11/03/2019	1902008305	932.47	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	11/03/2019	1902008305	342.53	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	11/03/2019	1902008305	666.1	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	11/03/2019	1902008305	266.34	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	11/03/2019	1902008305	666.05	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	11/03/2019	1902008305	266.42	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	11/03/2019	1902008305	114.18	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	11/03/2019	1902008305	528.06	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	11/03/2019	1902008305	599.45	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	11/03/2019	1902008305	228.36	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	11/03/2019	1902008305	399.38	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	11/03/2019	1902008305	399.63	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	11/03/2019	1902008305	491.12	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	11/03/2019	1902008305	135.84	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	11/03/2019	1902008305	932.48	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	11/03/2019	1902008305	799.26	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	11/03/2019	1902008305	228.36	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	11/03/2019	1902008305	666.07	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	11/03/2019	1902008305	1198.89	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	11/03/2019	1902008305	799.26	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	11/03/2019	1902008305	532.84	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	11/03/2019	1902008305	266.42	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	11/03/2019	1902008305	418.34	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 - Home Care	57042	12/03/2019	1902009492	3558.24	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/03/2019	1902009498	3558.24	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/03/2019	1902009499	3558.24	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/03/2019	1902010196	1656.4	Revenue	Angel Homecare Services Ltd	4656408	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	15/03/2019	1902011451	1249.54	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	Short Term Support Domicilary Care	57049	15/03/2019	1902011451	-1080.43	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 - Supported Living	57043	15/03/2019	1902011507	38.06	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	15/03/2019	1902011507	456.72	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	15/03/2019	1902011507	367.53	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	15/03/2019	1902011507	932.47	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	15/03/2019	1902011513	532.84	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	15/03/2019	1902011513	760	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	15/03/2019	1902011513	608	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	15/03/2019	1902011513	262.61	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	15/03/2019	1902011513	456.72	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	15/03/2019	1902011513	760	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	15/03/2019	1902011513	629.35	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	15/03/2019	1902012033	11550.81	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	15/03/2019	1902012033	-4717.78	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	15/03/2019	1902012033	-82.51	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/03/2019	1902012172	692.8	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/03/2019	1902012172	1036.56	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/03/2019	1902012172	799.26	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/03/2019	1902012172	1295.7	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/03/2019	1902012172	1979.12	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/03/2019	1902012172	666.05	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/03/2019	1902012172	148	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/03/2019	1902012174	589.11	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	18/03/2019	1902012174	300.4	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	18/03/2019	1902012749	4717.78	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	19/03/2019	1902012920	61.85	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	19/03/2019	1902012920	685.82	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	19/03/2019	1902012920	304.48	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	19/03/2019	1902012920	399.63	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	19/03/2019	1902012920	76.12	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	21/03/2019	1902013773	3786.16	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	608.96	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	823.73	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	2131.36	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	256.91	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	532.84	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	494.78	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	363.61	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	742.17	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	532.84	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	266.42	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	799.26	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	1332.11	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	1370.16	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	799.26	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	532.84	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	2664.21	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	532.84	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	666.05	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	190.3	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	399.63	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	399.63	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	875.38	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	666.05	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	1065.68	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	532.84	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	913.44	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	2150.39	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	385.36	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	2473.9	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	76.12	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	393.63	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	1065.68	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	76.12	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	799.26	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	399.63	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	532.84	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	1141.8	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	1065.68	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	266.42	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	1065.68	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	1065.68	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	71.36	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	1198.89	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	799.26	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	1198.89	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	932.47	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	418.66	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	399.63	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	171.27	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	380.6	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	666.05	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	209.33	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013773	266.42	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013774	266.42	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013774	840	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013774	665	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013774	347.43	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013774	280	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013774	1598.52	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902013774	932.47	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2019	1902014547	4072.42	Revenue	Carewatch South Warwickshire			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2019	1902014547	-2647.42	Revenue	Carewatch South Warwickshire			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2019	1902014576	0.12	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2019	1902014576	3900	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2019	1902014577	0.07	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2019	1902014577	1532.12	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2019	1902014578	342	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	21/03/2019	1902014578	1065.68	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/03/2019	1902014599	610.83	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	25/03/2019	1902015881	2397.8	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	25/03/2019	1902015882	666.04	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	25/03/2019	1902015887	932.47	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	25/03/2019	1902015888	592	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	25/03/2019	1902015889	837.32	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	25/03/2019	1902015893	520	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	25/03/2019	1902015900	1202.5	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	25/03/2019	1902015900	304.48	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	25/03/2019	1902015900	38.06	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	25/03/2019	1902015900	2397.78	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/03/2019	1902015942	1260.84	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/03/2019	1902015942	-261.41	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/03/2019	1902015945	1212.12	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/03/2019	1902015945	-180.52	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902015963	4272.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902015975	-317.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902015975	1674.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016011	-451.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016011	4643.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016039	-552.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016039	1465.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016092	-342.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016092	1897.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016224	-259.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016224	1522.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016233	-216.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016233	925.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016251	-278.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016251	2283.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016304	543.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016325	1198.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016369	882.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016397	-246.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016397	932.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016424	92.78	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016424	2092.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016425	-153.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016425	666	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016463	-28.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016463	951.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016463	1110.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016480	-240.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016480	799.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016494	-849.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016494	2092.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016507	-202.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/03/2019	1902016507	735	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	25/03/2019	1902016516	-272.2	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	25/03/2019	1902016516	799.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/03/2019	1902017489	1782.59	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/03/2019	1902017991	6.49	Revenue	Angel Homecare Services Ltd	4656408	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/03/2019	1902017991	1353.4	Revenue	Angel Homecare Services Ltd	4656408	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	27/03/2019	1902017991	3.61	Revenue	Angel Homecare Services Ltd	4656408	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/03/2019	1902018625	692.8	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/03/2019	1902018625	1036.56	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/03/2019	1902018625	799.26	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/03/2019	1902018625	1295.7	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/03/2019	1902018625	666.05	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/03/2019	1902020569	342	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/03/2019	1902020569	913.44	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	29/03/2019	1902020569	152.24	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	29/03/2019	1902020569	989.56	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	29/03/2019	1902020569	-9.51	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2019	1700057660	-51.41	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/03/2019	1902002969	3360	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/03/2019	1902004584	373.32	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/03/2019	1902005022	966	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/03/2019	1902005023	709.8	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	01/03/2019	1902005024	1845.48	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	01/03/2019	1902005030	2918.79	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	01/03/2019	1902005030	-285.29	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	01/03/2019	1902005034	1288	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	01/03/2019	1902005035	1987.44	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	01/03/2019	1902005035	-55.44	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	01/03/2019	1902005036	1490.58	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	01/03/2019	1902005036	-41.58	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	01/03/2019	1902005039	993.72	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	01/03/2019	1902005039	-27.72	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	01/03/2019	1902005040	662.48	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	01/03/2019	1902005040	-18.48	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	01/03/2019	1902005042	662.48	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	01/03/2019	1902005042	-18.48	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	01/03/2019	1902005043	1987.44	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	01/03/2019	1902005043	-55.44	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	01/03/2019	1902005044	966	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	01/03/2019	1902005046	828.1	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	01/03/2019	1902005046	-23.1	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	01/03/2019	1902005052	1159.34	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	01/03/2019	1902005052	-193.34	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	01/03/2019	1902005055	1035	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 - Supported Living	57043	04/03/2019	1902005107	920	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	04/03/2019	1902005107	354.9	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	04/03/2019	1902005107	2649.92	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	04/03/2019	1902005107	3075.8	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	04/03/2019	1902005107	1987.44	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	04/03/2019	1902005107	331.24	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	04/03/2019	1902005107	1324.96	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	04/03/2019	1902005107	662.48	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	04/03/2019	1902005107	141.96	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	04/03/2019	1902005107	662.48	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	04/03/2019	1902005107	1159.34	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	04/03/2019	1902005107	1987.44	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	04/03/2019	1902005107	496.86	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	04/03/2019	1902005116	2303.84	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	04/03/2019	1902005116	604.52	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	04/03/2019	1902005116	2318.68	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	04/03/2019	1902005119	2626.4	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	04/03/2019	1902005119	1477.35	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	04/03/2019	1902005119	1805.65	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	04/03/2019	1902005119	492.45	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	04/03/2019	1902005119	680.05	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	04/03/2019	1902005119	2001.58	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	04/03/2019	1902005119	2626.4	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	04/03/2019	1902005119	211.05	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	04/03/2019	1902005119	2954.7	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	04/03/2019	1902005119	1313.21	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/03/2019	1902006463	5702.23	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006474	2557.68	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006474	2557.68	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006474	2557.68	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006474	2557.68	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006474	2557.68	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006474	2557.68	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006474	2316.36	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006474	2974.01	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006474	3075.82	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006474	3075.86	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006474	3206.77	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006474	3211.78	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006474	3211.78	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006474	3211.78	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006474	3211.82	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006474	-580.58	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006474	-611.58	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006474	-655.96	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006474	-724.42	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006474	-727.26	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006474	-1012.95	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006474	-1665.76	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006474	-1715.45	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006474	-597.68	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006474	-651.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006474	-704.23	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006474	-860.87	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006474	-1297.57	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006474	-1904.15	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006487	2316.36	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	05/03/2019	1902006487	2316.36	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	05/03/2019	1902006487	2316.36	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	05/03/2019	1902006487	2316.36	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	05/03/2019	1902006487	2316.36	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006487	-907.56	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	05/03/2019	1902006487	-1141.91	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	05/03/2019	1902006487	-1054.35	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	05/03/2019	1902006487	-829.03	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	05/03/2019	1902006487	-641.92	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	05/03/2019	1902006492	2557.68	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006492	-986.37	Revenue	Bay Tree Court		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	05/03/2019	1902006527	1135.24	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006531	3206.77	Revenue	Brockworth House Care Centre		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	05/03/2019	1902006533	825.06	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006555	2316.36	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006555	2316.36	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006555	-747.21	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006555	-662.91	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006555	-611.58	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006558	2462.86	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006558	2557.68	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006558	2557.68	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006558	-1129.15	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006558	-585.01	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006570	-2211.05	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/03/2019	1902006586	4716.09	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006595	6847.98	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006595	5902.99	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006595	-3315.11	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006595	-1648.84	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006603	535.21	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006604	-1485.1	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006604	700.42	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006604	3075.82	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006604	-2072.14	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006604	-754.48	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006604	1036.07	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006604	-1864.93	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006615	2557.68	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006615	-773.89	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006617	1539.64	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 - Residential Community ST Support	57047	05/03/2019	1902006617	3065.98	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 - Residential Community ST Support	57047	05/03/2019	1902006618	3561.01	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/03/2019	1902006618	3973.54	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006629	2557.68	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006629	-874.24	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006675	2557.68	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006675	-638.91	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006680	3211.78	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006680	-611.58	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006687	2316.36	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006687	-1457.88	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006696	2421.14	Revenue	The Orders of St. John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006696	-1790.69	Revenue	The Orders of St. John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006709	2316.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006709	-611.58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006713	3104.96	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	3211.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006713	-868.13	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	05/03/2019	1902006713	-745.13	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 - Residential	55022	05/03/2019	1902006719	2557.68	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006719	-667.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006726	2557.68	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	05/03/2019	1902006726	2316.36	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	05/03/2019	1902006726	2316.36	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	05/03/2019	1902006726	2316.36	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	05/03/2019	1902006726	2316.36	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	05/03/2019	1902006726	2316.36	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	05/03/2019	1902006726	2316.36	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	05/03/2019	1902006726	896.66	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	05/03/2019	1902006726	660.05	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006726	452.32	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006726	-1460.9	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006726	-1304.35	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006726	-1152.84	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006726	-732.48	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006726	-633.73	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006726	-611.58	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006726	-611.58	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006726	-598.3	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/03/2019	1902006726	1046.1	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	05/03/2019	1902006742	2316.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006742	-858.92	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006746	3075.86	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	05/03/2019	1902006746	3211.82	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	05/03/2019	1902006746	3211.82	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	05/03/2019	1902006746	3211.82	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	05/03/2019	1902006746	3211.82	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	05/03/2019	1902006746	7770.53	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	05/03/2019	1902006746	-414.42	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	05/03/2019	1902006746	-1479.64	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006746	-1199.65	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	05/03/2019	1902006746	-611.58	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	05/03/2019	1902006746	2310.16	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	05/03/2019	1902006758	3211.78	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006759	2316.36	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006759	2316.36	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006759	-1741.75	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006759	-746.39	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006760	-267.56	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006761	2557.68	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006761	2557.68	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006761	2557.68	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006761	2557.68	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006761	2557.68	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006761	2557.68	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006761	2316.36	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006761	198.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006761	3075.82	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	05/03/2019	1902006761	3075.82	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	05/03/2019	1902006761	3075.82	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	05/03/2019	1902006761	3075.82	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	05/03/2019	1902006761	3075.82	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	05/03/2019	1902006761	3075.86	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	05/03/2019	1902006761	3075.86	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	05/03/2019	1902006761	3211.78	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	05/03/2019	1902006761	3211.78	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	05/03/2019	1902006761	3211.82	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	05/03/2019	1902006761	3211.82	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	05/03/2019	1902006761	3211.82	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	05/03/2019	1902006761	3211.82	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	05/03/2019	1902006761	5076.75	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	05/03/2019	1902006761	6846.27	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	05/03/2019	1902006761	7770.53	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	22.46	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	-687.4	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	-597.19	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	-595.42	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	-821.63	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	-824.02	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	-864.01	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	-902.9	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	-950.28	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	-953.25	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	-1114.36	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	-1309.66	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	-2204.03	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006761	-2461.92	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006761	-1135.4	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006761	-1092.53	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006761	-968.22	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006761	-741.56	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006761	-671.41	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006761	-645.99	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006761	3079.28	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006761	1984.43	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006761	12.74	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	05/03/2019	1902006761	3465.24	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	05/03/2019	1902006762	2488.44	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006765	2557.68	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006765	2316.36	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006765	2316.36	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	05/03/2019	1902006765	3211.82	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	05/03/2019	1902006765	3211.82	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	05/03/2019	1902006765	3211.78	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	05/03/2019	1902006765	3206.77	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	05/03/2019	1902006765	3075.86	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006765	-882.75	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006765	-859.72	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006765	-696.3	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006765	-611.58	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006765	-8817.12	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006765	-1863.94	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006765	-682.13	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006771	1234.25	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006772	2316.36	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006772	2316.36	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006772	2316.36	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006772	2230.49	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006772	3075.82	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006772	3075.82	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006772	-2381.31	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006772	-611.85	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006772	-96.45	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006772	-1171.4	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006772	-1039.65	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006772	-778.98	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006772	-687.31	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006772	4167.3	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/03/2019	1902006772	3017.69	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006776	1970.54	Revenue	Raleigh Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006776	-628.86	Revenue	Raleigh Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006784	3075.86	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006784	3075.86	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/03/2019	1902006784	3211.82	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006784	-772.65	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006784	-731.47	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/03/2019	1902006784	-607.02	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006806	2109.42	Revenue	Bentley Lodge Care Home Ltd	10445273	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006806	-637.56	Revenue	Bentley Lodge Care Home Ltd	10445273	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/03/2019	1902006808	5454.66	Revenue	TAS T/A Rose Cottage Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/03/2019	1902006808	-1991.54	Revenue	TAS T/A Rose Cottage Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2019	1902006967	559.48	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2019	1902006969	155.92	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/03/2019	1902007401	257.04	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/03/2019	1902007405	257.04	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/03/2019	1902007408	257.03	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/03/2019	1902007409	257.04	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/03/2019	1902007412	257.04	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2019	1902007414	257.04	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	2347.8	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	08/03/2019	1902008205	1173.9	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	1173.9	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	1056.37	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	754.65	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	08/03/2019	1902008205	737.87	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	08/03/2019	1902008205	704.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	587.58	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	586.95	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	586.95	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	469.56	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	469.56	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	234.92	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	08/03/2019	1902008205	150.96	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	08/03/2019	1902008205	37.76	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	08/03/2019	1902008205	0.14	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	-352.17	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	-234.78	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	-62.88	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	08/03/2019	1902008205	-37.76	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	08/03/2019	1902008205	-0.63	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/03/2019	1902008205	-0.03	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 Living	57043	12/03/2019	1902008957	122.22	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	12/03/2019	1902008957	617.1	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	12/03/2019	1902008957	770	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	12/03/2019	1902008957	748	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	12/03/2019	1902008957	1295.91	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	12/03/2019	1902008957	1554.84	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	12/03/2019	1902008957	2116.8	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	12/03/2019	1902008957	575.96	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	12/03/2019	1902008957	924	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	12/03/2019	1902008957	950.46	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	12/03/2019	1902008957	47.14	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	12/03/2019	1902008957	198.99	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	12/03/2019	1902008957	1058.4	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	12/03/2019	1902008957	205.7	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	12/03/2019	1902008957	770	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	12/03/2019	1902008957	814.44	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	12/03/2019	1902008957	2271.5	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	12/03/2019	1902008957	756	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	12/03/2019	1902008957	356.42	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	12/03/2019	1902008957	388.8	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	12/03/2019	1902008957	2281.44	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	12/03/2019	1902008957	1848	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	12/03/2019	1902008957	287.98	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	12/03/2019	1902008957	662.48	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	12/03/2019	1902008957	924	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	12/03/2019	1902008957	756	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	12/03/2019	1902008957	616	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	12/03/2019	1902008957	264	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	12/03/2019	1902009506	-355.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	12/03/2019	1902009506	99	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	12/03/2019	1902009506	831.71	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/03/2019	1902010272	264.46	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/03/2019	1902010352	276.5	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/03/2019	1902012009	728	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	15/03/2019	1902012009	-46	Revenue	Helping Hands Home Care		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	20/03/2019	1902013609	1540	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/03/2019	1902013774	1079.73	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/03/2019	1902013774	928.62	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/03/2019	1902013774	1012	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/03/2019	1902013774	1868.31	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/03/2019	1902013774	644	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/03/2019	1902013774	1857.24	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/03/2019	1902014551	662.48	Revenue	SQ Carers 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	21/03/2019	1902014551	15.03	Revenue	SQ Carers 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	21/03/2019	1902014551	35.49	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	21/03/2019	1902014555	11.5	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	21/03/2019	1902014555	966	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 - Supported Living	57043	25/03/2019	1902015390	264.46	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	25/03/2019	1902015392	402.22	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	1209.6	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	312.48	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	1209.6	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	2981.16	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	828.1	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	1814.4	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	2116.8	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	2721.6	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	588	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	302.4	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015393	1141.28	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	25/03/2019	1902015393	968.67	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	25/03/2019	1902015393	2282.56	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	25/03/2019	1902015393	570.64	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	25/03/2019	1902015900	62.22	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/03/2019	1902016006	-207.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/03/2019	1902016006	4917.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/03/2019	1902016228	-660.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/03/2019	1902016228	3130.64	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	25/03/2019	1902016232	-331.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/03/2019	1902016232	2376.24	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	25/03/2019	1902016242	-245.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/03/2019	1902016242	852	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/03/2019	1902016427	2592.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/03/2019	1902016444	681.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/03/2019	1902016452	-301.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/03/2019	1902016452	2092.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/03/2019	1902016462	2047.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/03/2019	1902016493	-1172.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/03/2019	1902016493	2310.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/03/2019	1902016520	2310.16	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	25/03/2019	1902016523	-1321.53	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/03/2019	1902016523	2310.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	26/03/2019	1902016564	1419	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 - Home Care	57042	27/03/2019	1902017973	959.92	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	27/03/2019	1902017973	-37.18	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	27/03/2019	1902017974	828.1	Revenue	SQ Carers 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	27/03/2019	1902017974	141.96	Revenue	SQ Carers 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	27/03/2019	1902017974	-38.56	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	27/03/2019	1902017975	2981.16	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	27/03/2019	1902017976	506	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	27/03/2019	1902017976	1610	Revenue	SQ Carers 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	27/03/2019	1902017976	-494.5	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	27/03/2019	1902017978	662.48	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	27/03/2019	1902017978	-18.48	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	27/03/2019	1902017979	1490.58	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	27/03/2019	1902017979	-41.58	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	27/03/2019	1902017981	1159.34	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	27/03/2019	1902017981	-193.34	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	27/03/2019	1902017983	993.72	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	27/03/2019	1902017983	-27.72	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	27/03/2019	1902017984	1987.44	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	27/03/2019	1902017984	-55.44	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	27/03/2019	1902017995	993.72	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	27/03/2019	1902017995	-27.72	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	27/03/2019	1902017996	993.72	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	27/03/2019	1902017996	-27.72	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	27/03/2019	1902017998	1987.44	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	27/03/2019	1902017998	-55.44	Revenue	SQ Carers 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	27/03/2019	1902017999	828.1	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	29/03/2019	1902020571	80.85	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/03/2019	1902020571	184.47	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	29/03/2019	1902020571	249.06	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	29/03/2019	1902020571	498.12	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/03/2019	1700057660	-4863.83	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	01/03/2019	1902005017	6.76	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 - Home Care	57042	01/03/2019	1902005017	16.9	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 - Home Care	57042	01/03/2019	1902005017	425.88	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	Short Term Support Domicilary Care	57049	01/03/2019	1902005017	47.32	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	Short Term Support Domicilary Care	57049	01/03/2019	1902005017	53.24	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	04/03/2019	1902005108	603.75	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	04/03/2019	1902005108	945	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	04/03/2019	1902005108	371.7	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	04/03/2019	1902005108	644	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	04/03/2019	1902005108	1449	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/03/2019	1902005921	1324.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/03/2019	1902005921	-324.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/03/2019	1902005922	1218.49	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/03/2019	1902005922	-378.2	Revenue	Heritage Care Ltd		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	04/03/2019	1902005922	159.71	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2019	1902006000	2591.81	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2019	1902006000	1727.88	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2019	1902006000	51.43	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2019	1902006000	863.94	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2019	1902006000	2303.84	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2019	1902006000	1727.88	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2019	1902006000	946.22	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2019	1902006000	1727.88	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2019	1902006000	575.96	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2019	1902006000	316.82	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2019	1902006000	925.62	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/03/2019	1902006457	608.58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006518	6396.5	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006518	-615.7	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006549	3211.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006563	791.19	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006564	2557.68	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006564	5802	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006564	3211.78	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006564	3211.78	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006564	3211.78	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006564	3206.77	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006564	3104.96	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006564	3075.82	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006564	3075.82	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006564	-1587.52	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006564	-674.07	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006564	-702.46	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006564	-739.57	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006564	-770.92	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006564	-785.89	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006564	-984.74	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006564	-1313.6	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006564	-656.67	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	05/03/2019	1902006564	907.56	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006566	2557.68	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006566	2557.68	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006566	2557.68	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006566	2557.68	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006566	2316.36	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006566	2316.36	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006566	-2557.68	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006566	-1059.62	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006566	-1059.09	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006566	-655.87	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006566	-649.27	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006566	-611.58	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/03/2019	1902006566	4537.81	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/03/2019	1902006566	316.3	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006582	2316.36	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006582	2557.68	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006582	2557.68	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006582	2557.68	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006582	-647.23	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006582	-629.3	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006582	-611.58	Revenue	The Elms		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	05/03/2019	1902006582	405.45	Revenue	The Elms		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	05/03/2019	1902006582	1732.62	Revenue	The Elms		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	05/03/2019	1902006582	2092.2	Revenue	The Elms		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	05/03/2019	1902006582	4362.68	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006588	3211.78	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	05/03/2019	1902006588	3211.78	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	05/03/2019	1902006588	3206.77	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	05/03/2019	1902006588	3206.77	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	05/03/2019	1902006588	3075.86	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006588	3075.82	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006588	-2511.35	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006588	-2375.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006588	-656.45	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006588	-611.58	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006588	-578.97	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006588	-525.34	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	05/03/2019	1902006601	-730.67	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006606	2316.36	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	05/03/2019	1902006606	2316.36	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	05/03/2019	1902006606	2316.36	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	05/03/2019	1902006606	2557.68	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	05/03/2019	1902006606	-1378.52	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	05/03/2019	1902006606	-644.8	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	05/03/2019	1902006606	-552.24	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	05/03/2019	1902006610	1872.35	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006611	2101.58	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006611	-2576.13	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006611	-618.55	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/03/2019	1902006611	4620.32	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006619	1805.7	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006620	2316.36	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006620	2557.68	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006620	2557.68	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006620	2557.68	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006620	2557.68	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006620	-3135.22	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006620	-724.91	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006620	-705.96	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006620	-685.85	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006620	-649.32	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006620	-593.87	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006629	2557.68	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006629	-1138.23	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/03/2019	1902006637	-1793.31	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006645	3211.78	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006652	2316.36	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006665	3206.77	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006665	-627.48	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	05/03/2019	1902006668	1951.32	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 Nursing Placement	55021	05/03/2019	1902006693	3211.82	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006693	-577.31	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006694	3210.71	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006695	1383.19	Revenue	Highfield Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006708	3211.78	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006713	2557.68	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	-707.33	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006713	-1049.97	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 - Residential	55022	05/03/2019	1902006721	3539.52	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006721	2557.68	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	05/03/2019	1902006721	2557.68	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	05/03/2019	1902006721	2557.68	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	05/03/2019	1902006721	2316.36	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	05/03/2019	1902006721	2316.36	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	05/03/2019	1902006721	-907.56	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	05/03/2019	1902006721	-599.23	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	05/03/2019	1902006721	-611.58	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	05/03/2019	1902006721	-624.49	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	05/03/2019	1902006721	-631.65	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	05/03/2019	1902006721	-806.35	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	05/03/2019	1902006721	-891.6	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	05/03/2019	1902006721	-1522.93	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	05/03/2019	1902006721	-2557.68	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	05/03/2019	1902006721	2983.47	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	05/03/2019	1902006721	2488.44	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	05/03/2019	1902006721	2270.48	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	05/03/2019	1902006721	622.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/03/2019	1902006721	622.11	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	05/03/2019	1902006731	2316.36	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006731	2316.36	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006731	19199.99	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006731	-12622.7	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006731	-959.09	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006731	-596.79	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006739	2316.36	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006739	2557.68	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006739	2557.68	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006739	-548.65	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/03/2019	1902006739	4799.14	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006750	8703	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006755	3075.82	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006755	-585.01	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006779	2316.36	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006779	2316.36	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006779	2557.68	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006779	2557.68	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006779	-1750.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006779	-686.47	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006779	-622.04	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006779	-604.32	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2019	1902006780	3598.44	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/03/2019	1902006780	-733.68	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	3206.82	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	3206.82	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	3206.82	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	3211.78	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	3211.78	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	3211.82	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	3211.82	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	3211.82	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	3211.82	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	3649.67	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	3764.29	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	5076.75	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	9221.03	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006783	15644.67	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006783	-561.01	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006783	-580.5	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006783	-595.42	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006783	-611.59	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006783	-611.59	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006783	-694.98	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006783	-803.25	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006783	-1084.11	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006783	-1171.8	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006783	-1222.99	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006783	-1755.85	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006783	-4216.79	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006783	2901	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006783	-2609.28	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/03/2019	1902006791	-686.65	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006791	2557.68	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2019	1902006791	-808.92	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/03/2019	1902006804	-3095.41	Revenue	Plansgeller C/H t/a Glanbury Care H		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2019	1902006804	15494.12	Revenue	Plansgeller C/H t/a Glanbury Care H		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006809	2643.2	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006809	2576	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006809	2553.6	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006809	1974	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006809	1932	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006809	1477.35	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006809	1313.2	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006809	1227.88	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006809	987	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006809	205.63	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006809	-517	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006809	-40.95	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	05/03/2019	1902006809	1645	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006824	709.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/03/2019	1902006824	-8.45	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/03/2019	1902006867	2465.81	Revenue	Ross Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2019	1902006973	395.22	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	06/03/2019	1902006973	188.2	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	06/03/2019	1902006973	494.44	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	06/03/2019	1902006973	838.32	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	06/03/2019	1902006973	526.96	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	06/03/2019	1902006973	713.7	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	06/03/2019	1902006973	2107.84	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	06/03/2019	1902006973	169.38	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	06/03/2019	1902006973	1110.38	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	06/03/2019	1902006973	2935.92	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	06/03/2019	1902006973	1957.28	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	06/03/2019	1902006973	139.97	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	06/03/2019	1902006973	706.58	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	06/03/2019	1902006973	118.3	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	06/03/2019	1902006973	814.38	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	06/03/2019	1902006973	46.29	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	06/03/2019	1902006973	263.48	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	07/03/2019	1902007401	25486.03	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	07/03/2019	1902007405	24907.09	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	07/03/2019	1902007408	23793.05	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	07/03/2019	1902007409	22602.51	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	07/03/2019	1902007412	23317.37	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	13/03/2019	1902007414	22565.9	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	07/03/2019	1902007839	2000.88	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	1778.56	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	1333.92	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	936.92	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	778.12	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	730.48	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	666.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	666.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	619.32	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	508.16	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	467.04	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	444.64	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	444.64	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	381.12	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	333.48	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	182.62	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	-7.94	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	-15.88	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	-22.4	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	-31.76	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	-47.64	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	-63.52	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	-111.16	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	-198.5	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/03/2019	1902007839	-202.47	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008300	60.08	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	11/03/2019	1902008300	240.32	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	11/03/2019	1902008302	819	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	425.88	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	1638	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	819	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	225.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	1228.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	955.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	156	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	130.13	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	234	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	310.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	819	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	1092	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	1014	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	1228.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	245.14	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	68.25	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	433.88	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	312.84	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	1384.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	682.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	292.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	555.75	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	409.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	1092	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	955.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	370.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	331.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	29.25	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	278.08	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	819	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	682.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	1365	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	234	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	1231.29	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	438.75	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	409.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	1014	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	195	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	682.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	819	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	195	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	994.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	409.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	409.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	468	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	409.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	136.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	1930.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	682.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	662.48	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	565.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	1228.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	131.63	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	819	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/03/2019	1902008302	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2019	1902008958	2578.8	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2019	1902008958	1965.89	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2019	1902008958	1805.16	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2019	1902008958	2297.12	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2019	1902008958	2330.77	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2019	1902008958	1204.96	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2019	1902008958	2099.88	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2019	1902008958	515.76	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2019	1902008958	287.14	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2019	1902008958	792.06	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2019	1902008958	976.26	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2019	1902008958	527.5	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	13/03/2019	1902010188	559.52	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	13/03/2019	1902010188	-15.52	Revenue	Newent Association For The Disabled	1121008	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	14/03/2019	1902010272	22585.78	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	14/03/2019	1902010350	314.76	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	15/03/2019	1902011507	349.37	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902013604	-608.58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902013605	540.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	20/03/2019	1902013608	1184.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/03/2019	1902013622	8424.77	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/03/2019	1902013624	6835.17	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/03/2019	1902013628	5881.51	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/03/2019	1902013638	9173.01	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/03/2019	1902013638	5346.6	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/03/2019	1902013638	8901.76	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	20/03/2019	1902013676	599.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/03/2019	1902014541	4428.57	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/03/2019	1902014542	4000	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	25/03/2019	1902015390	1094.24	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	25/03/2019	1902015390	1295.91	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	25/03/2019	1902015390	1028.79	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	25/03/2019	1902015390	2188.48	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	25/03/2019	1902015390	644	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	25/03/2019	1902015390	547.12	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	25/03/2019	1902015390	547.12	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	25/03/2019	1902015390	351.72	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	25/03/2019	1902015390	575.96	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	25/03/2019	1902015390	195.4	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	25/03/2019	1902015390	931	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	25/03/2019	1902015390	1016.08	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	25/03/2019	1902015390	129.6	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	25/03/2019	1902015390	119.48	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	25/03/2019	1902015390	987	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	25/03/2019	1902015390	97.98	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	25/03/2019	1902015390	228.62	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	25/03/2019	1902015390	1231.02	Revenue	Live Well at Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	25/03/2019	1902015390	1175.75	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	25/03/2019	1902015390	2122.9	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	25/03/2019	1902015390	31.5	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	25/03/2019	1902015390	575.96	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	25/03/2019	1902015390	547.12	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	25/03/2019	1902015390	156.32	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	25/03/2019	1902015390	117.24	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	25/03/2019	1902015390	322	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	25/03/2019	1902015390	644	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	25/03/2019	1902015390	820.68	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	25/03/2019	1902015390	571.55	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	25/03/2019	1902015390	277.61	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	25/03/2019	1902015390	2462.04	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	25/03/2019	1902015390	571.55	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	25/03/2019	1902015390	234.48	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	25/03/2019	1902015390	547.12	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902015977	-327.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902015977	1038.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016015	-1772.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016015	1602.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016015	6191.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016024	-113.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016024	812.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016048	-293.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016048	1226.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016062	-90.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016062	1874.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016090	621.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016102	-95.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016102	1700.37	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016126	-318.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016126	1624.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016236	-183.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016236	1121.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016266	-127.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016266	3043.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016386	-307.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016386	1283.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016412	-132.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016412	926.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016437	-224.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016437	1008.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016488	-65.09	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016488	830.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016489	1184.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016490	-78.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016490	736.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	25/03/2019	1902016504	-235.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	25/03/2019	1902016504	1404	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	1228.51	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	175.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	146.25	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	819	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	819	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	682.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	955.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	1638	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	819	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	156	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	351	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	1228.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	58.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	331.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	975	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	39	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	278.08	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	1638	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	224.25	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	624	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	507	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	417.12	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	1384.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	682.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	2184	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	370.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	409.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	87.75	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	292.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	1092	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	1482	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	409.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	409.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	468	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	409.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	1911	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	1092	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	819	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	609.38	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	480.54	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	682.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	1365	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	234	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	1158.86	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	409.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	546	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	1014	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	20.89	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	425.88	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	955.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	234	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	483	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	819	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	1092	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	273	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	682.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	23	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	662.48	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2019	1902017641	819	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	28/03/2019	1902018623	1987.44	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 - Home Care	57042	28/03/2019	1902020057	42.25	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 - Home Care	57042	28/03/2019	1902020057	620.23	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	816.27	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	1490.59	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	-11.83	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	-0.01	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 - Home Care	57042	28/03/2019	1902020063	-620.23	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 - Home Care	57042	22/03/2019	1902001171	403.91	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/03/2019	1902001171	-70.75	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/03/2019	1902001172	869.97	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/03/2019	1902001172	-27.76	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2019	1902004555	2.41	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2019	1902004584	1004.18	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/03/2019	1902005011	559.93	Revenue	Litch Care Services 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	01/03/2019	1902005011	2332.26	Revenue	Litch Care Services 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	01/03/2019	1902005011	2332.26	Revenue	Litch Care Services 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	01/03/2019	1902005011	-64.26	Revenue	Litch Care Services 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	01/03/2019	1902005011	-64.26	Revenue	Litch Care Services 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	01/03/2019	1902005011	-0.77	Revenue	Litch Care Services 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	01/03/2019	1902005011	865.34	Revenue	Litch Care Services 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	01/03/2019	1902005016	265.32	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	Short Term Support Domicilary Care	57049	01/03/2019	1902005016	629.34	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	Short Term Support Domicilary Care	57049	01/03/2019	1902005016	777.42	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	Short Term Support Domicilary Care	57049	01/03/2019	1902005016	1295.7	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	Short Term Support Domicilary Care	57049	01/03/2019	1902005016	1832.49	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 - Home Care	57042	01/03/2019	1902005017	2332.26	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 - Home Care	57042	01/03/2019	1902005017	2332.26	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 - Home Care	57042	01/03/2019	1902005017	2591.4	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 - Home Care	57042	01/03/2019	1902005017	333.18	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 - Home Care	57042	01/03/2019	1902005017	389.76	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 - Home Care	57042	01/03/2019	1902005017	499.77	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 - Home Care	57042	01/03/2019	1902005017	518.28	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 - Home Care	57042	01/03/2019	1902005017	777.42	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 - Home Care	57042	01/03/2019	1902005017	832.95	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 - Home Care	57042	01/03/2019	1902005017	1038.31	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 - Home Care	57042	01/03/2019	1902005017	1166.13	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 - Home Care	57042	01/03/2019	1902005017	1184.64	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 - Home Care	57042	01/03/2019	1902005017	1295.7	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 - Home Care	57042	01/03/2019	1902005017	1813.98	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 - Home Care	57042	01/03/2019	1902005017	2073.12	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 - Home Care	57042	01/03/2019	1902005017	2078.72	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 - Home Care	57042	01/03/2019	1902005017	2332.26	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 - Home Care	57042	01/03/2019	1902005017	2332.26	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 - Home Care	57042	01/03/2019	1902005017	-259.14	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 - Home Care	57042	01/03/2019	1902005017	-5.6	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 - Home Care	57042	01/03/2019	1902005017	-4.63	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 - Home Care	57042	01/03/2019	1902005017	-1.75	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 - Home Care	57042	01/03/2019	1902005017	-1.05	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 - Home Care	57042	01/03/2019	1902005062	18.51	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 - Home Care	57042	01/03/2019	1902005062	111.06	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 - Home Care	57042	01/03/2019	1902005062	124.94	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 - Home Care	57042	01/03/2019	1902005062	333.18	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	04/03/2019	1902005113	315.42	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Priv contract payments	57040	05/03/2019	1902005967	1088	Revenue	Gloucester Asian Elders			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/03/2019	1902006462	1039.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/03/2019	1902006464	-374.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/03/2019	1902006464	1039.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006529	2557.68	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006529	2557.68	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006529	2557.68	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006529	2557.68	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006529	2316.36	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006529	-1580.87	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	05/03/2019	1902006529	19950.59	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	05/03/2019	1902006529	1419.71	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	05/03/2019	1902006529	1046.1	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006530	278	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	05/03/2019	1902006531	3206.77	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	05/03/2019	1902006531	3206.77	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	05/03/2019	1902006531	4902.43	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	05/03/2019	1902006531	109429.41	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	05/03/2019	1902006531	-828.86	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	05/03/2019	1902006531	-592.01	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	05/03/2019	1902006531	-911.93	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	05/03/2019	1902006549	3211.82	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	05/03/2019	1902006549	3211.82	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	05/03/2019	1902006549	3211.82	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	05/03/2019	1902006549	3211.82	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	05/03/2019	1902006549	3211.82	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	05/03/2019	1902006549	3211.82	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	05/03/2019	1902006549	3075.86	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	05/03/2019	1902006549	3075.86	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	05/03/2019	1902006549	-1864.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006549	-1702.52	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	05/03/2019	1902006549	-797.72	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	05/03/2019	1902006549	-787.18	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	05/03/2019	1902006549	-611.58	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	05/03/2019	1902006549	-595.42	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	05/03/2019	1902006549	-558.44	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006564	3075.86	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006564	-610.96	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006573	5084.97	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006573	-435.99	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006586	2316.36	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	05/03/2019	1902006586	2316.36	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	05/03/2019	1902006586	2316.36	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	05/03/2019	1902006586	2316.36	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006586	-668	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006586	-607.82	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006586	-592.01	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006586	523.05	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006586	74.72	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006594	1291.77	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006595	4042.78	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006595	3211.73	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006595	3075.82	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006595	-3075.82	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006595	-1785.96	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006595	422.97	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006595	-990.01	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006595	-573.23	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006595	-1151.42	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006595	495.03	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006606	2316.36	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	05/03/2019	1902006606	-1108.91	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	05/03/2019	1902006607	2557.68	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	05/03/2019	1902006607	2557.68	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	05/03/2019	1902006607	-858.48	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	05/03/2019	1902006607	-1476.53	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006607	2488.44	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	05/03/2019	1902006617	2557.68	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006617	-611.59	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006618	2316.36	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006618	2557.68	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006618	-1325.69	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006618	-652.95	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006618	710.69	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006618	3891.04	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006636	557.56	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	05/03/2019	1902006637	5527.89	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	05/03/2019	1902006637	2557.68	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	05/03/2019	1902006637	2316.36	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	05/03/2019	1902006637	2316.36	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	05/03/2019	1902006637	-1485.1	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	05/03/2019	1902006637	-1901.17	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	05/03/2019	1902006637	-1289.47	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	05/03/2019	1902006637	-920.65	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	05/03/2019	1902006637	-577.71	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	05/03/2019	1902006645	2557.68	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006645	-7425.52	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006645	11085.96	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006645	3542.86	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006645	3206.77	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006645	3206.77	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006645	3075.82	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006645	-828.86	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006645	-611.58	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006645	-615.44	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006645	-1093.06	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006645	-2110.94	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006645	1775.56	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006645	-14363.26	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	05/03/2019	1902006645	4221.06	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006650	2557.68	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006650	2316.36	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006650	3211.82	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006650	3211.82	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006650	3075.86	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006650	700.42	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006650	-1255.54	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006650	-723.8	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006650	-788.02	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006650	-589.84	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006650	-742.55	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006665	700.42	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006666	2557.68	Revenue	Chestnut Residential Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006676	2557.68	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	05/03/2019	1902006676	7045.28	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	05/03/2019	1902006676	3211.82	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	05/03/2019	1902006676	3211.82	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	05/03/2019	1902006676	3211.78	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	05/03/2019	1902006676	3206.77	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	05/03/2019	1902006676	-1888.3	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	05/03/2019	1902006676	-1236.72	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	05/03/2019	1902006676	-611.58	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	05/03/2019	1902006676	3079.28	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	05/03/2019	1902006676	198.44	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 - Residential Community ST Support	57047	05/03/2019	1902006676	1244.22	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	05/03/2019	1902006680	3211.82	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	05/03/2019	1902006680	3211.82	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	05/03/2019	1902006680	3206.77	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	05/03/2019	1902006680	3075.82	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	05/03/2019	1902006680	-1434.77	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	05/03/2019	1902006680	-873.49	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	05/03/2019	1902006680	-664.2	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	05/03/2019	1902006680	-611.63	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	05/03/2019	1902006687	3211.82	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006693	36178.84	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006693	3211.82	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006693	3211.82	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006693	-15837.32	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006693	-611.58	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006701	2557.68	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006701	2316.36	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006701	2316.36	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006701	3211.82	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006701	3211.78	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006701	-1044.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006701	-589.44	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006701	-1103.29	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006701	-842.09	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006701	-799.58	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006701	-3052.71	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006708	1650.11	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006708	-970.65	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006713	3211.78	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006713	-103.61	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006713	-1027.78	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006719	2557.68	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	05/03/2019	1902006719	-1039.34	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006719	3396	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006719	412.53	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006727	726	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006728	11282.92	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006728	3075.86	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006728	3075.82	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006728	-4292.01	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006728	-1118.35	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006728	-2375.4	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006728	-5668.1	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006736	747.21	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	05/03/2019	1902006736	4109.67	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006738	2316.36	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006738	-595.42	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006738	1868.04	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006749	2557.68	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006749	2557.68	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006749	-1643.66	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006749	-982.3	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006750	2316.36	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006750	-1099.88	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006750	3241.86	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006752	2316.36	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	05/03/2019	1902006752	41960.86	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	05/03/2019	1902006752	6151.64	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	05/03/2019	1902006752	3211.82	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	05/03/2019	1902006752	3075.86	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	05/03/2019	1902006752	3075.86	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	05/03/2019	1902006752	-37108.77	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006752	-2583.54	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006752	-1987.1	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006752	-1368.69	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006752	-921.59	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006752	-858.57	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006752	-668.27	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006752	-1070.47	Revenue	Magdalen 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	05/03/2019	1902006752	992.21	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006754	2557.68	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006754	2557.68	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006754	2557.68	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006754	2557.68	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006754	2316.36	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006754	2316.36	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006754	2316.36	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006754	2316.36	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006754	-149.44	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006754	-979.42	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006754	-824.11	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006754	-743.33	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006754	-669.15	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006754	-654.72	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006754	-637.87	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006754	-611.58	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006754	-604.94	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006755	2557.68	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006755	2557.68	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006755	2316.36	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006755	2316.36	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	05/03/2019	1902006755	3075.86	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	05/03/2019	1902006755	3075.86	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	05/03/2019	1902006755	3206.77	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	05/03/2019	1902006755	3211.82	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	05/03/2019	1902006755	3211.82	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	05/03/2019	1902006755	3211.82	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	05/03/2019	1902006755	3211.82	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006755	-573.28	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006755	-713.13	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006755	-783.41	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006755	-789.83	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006755	-2511.4	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006755	-611.58	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006755	-675.84	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006755	-827.21	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	05/03/2019	1902006755	5802	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	05/03/2019	1902006755	622.11	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006757	2316.36	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006757	-580.72	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006757	2241.64	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/03/2019	1902006759	2557.68	Revenue	Cedar Trust			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/03/2019	1902006759	-1017.02	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006766	4847.6	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/03/2019	1902006783	4010.65	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/03/2019	1902006783	-608.57	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/03/2019	1902006809	1036.56	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/03/2019	1902006809	777.42	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/03/2019	1902006809	769.02	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/03/2019	1902006809	256.34	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/03/2019	1902006809	-29.82	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/03/2019	1902006809	-21.42	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/03/2019	1902006809	-7.14	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	05/03/2019	1902006809	519.68	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	05/03/2019	1902006809	-29.68	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	06/03/2019	1902006969	116.94	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	06/03/2019	1902006969	75.8	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	06/03/2019	1902006973	777.43	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	06/03/2019	1902006973	670.04	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	06/03/2019	1902006973	519.68	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	06/03/2019	1902006973	111.06	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	06/03/2019	1902006973	325.2	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	06/03/2019	1902006973	232	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	06/03/2019	1902006973	1036.56	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	06/03/2019	1902006973	1813.98	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	06/03/2019	1902006973	185.1	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	07/03/2019	1902007396	8417.5	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	07/03/2019	1902007401	485.58	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	07/03/2019	1902007405	485.58	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	07/03/2019	1902007408	485.58	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	07/03/2019	1902007409	485.58	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	07/03/2019	1902007412	485.58	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	13/03/2019	1902007414	485.58	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	07/03/2019	1902007839	1159.24	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/03/2019	1902007839	-190.56	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/03/2019	1902007873	928.8	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/03/2019	1902009477	185.1	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	12/03/2019	1902009477	259.14	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	12/03/2019	1902009477	333.19	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	12/03/2019	1902009477	1656	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	12/03/2019	1902009477	-72	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	12/03/2019	1902009477	-14.81	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	12/03/2019	1902009477	-13.88	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	12/03/2019	1902009477	-9.26	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	12/03/2019	1902009477	360	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	12/03/2019	1902009503	2477.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/03/2019	1902010160	1080.18	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	13/03/2019	1902010161	1080.18	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	13/03/2019	1902010162	1080.18	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 - Supported Living	57043	13/03/2019	1902010182	736.4	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2019	1902010182	-135.6	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2019	1902010184	541.28	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2019	1902010184	-14.96	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010272	92.88	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	14/03/2019	1902010348	388.71	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010348	1178.24	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010348	460.25	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010348	519.68	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010348	257.74	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010348	519.68	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010348	410.94	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010349	259.84	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010349	519.68	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010349	649.6	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010349	379.46	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010349	906.99	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010349	198.86	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010349	745.08	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010349	459	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2019	1902010349	779.52	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011507	2073.12	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011507	1464.61	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011507	555.3	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011507	1295.7	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011507	291.53	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	1404	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	909.44	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	1336.32	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	1911.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	503.77	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	389.13	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	2078.72	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	519.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	519.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	1559.04	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	779.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	259.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	909.44	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	259.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	742.4	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	816.64	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	259.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	556.8	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	890.88	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	2338.56	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	1559.04	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	1818.88	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	519.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	259.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	2078.72	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	111.36	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	403.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	519.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	334.08	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	798.08	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	519.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	2375.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	259.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	519.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	394.4	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	389.76	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	1818.89	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	74.24	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	909.44	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	779.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	259.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	1818.88	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	1169.28	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	1169.28	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	779.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011511	519.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011513	906.99	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011513	518.28	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011513	906.99	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011513	1425.27	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011513	906.99	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/03/2019	1902011513	2063.86	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	15/03/2019	1902011996	555.48	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	15/03/2019	1902011996	-15.48	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	15/03/2019	1902012006	740.64	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	15/03/2019	1902012006	-20.64	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	18/03/2019	1902012173	273.02	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	18/03/2019	1902012173	1050.44	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	18/03/2019	1902012173	290	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	18/03/2019	1902012173	906.99	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	18/03/2019	1902012173	879.23	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	18/03/2019	1902012173	532.16	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	18/03/2019	1902012173	670.99	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	18/03/2019	1902012173	527.53	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	18/03/2019	1902012173	795.93	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	18/03/2019	1902012173	388.71	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	18/03/2019	1902012173	333.18	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	18/03/2019	1902012173	300.79	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	18/03/2019	1902012173	287.98	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	19/03/2019	1902012920	551.99	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	19/03/2019	1902012920	259.14	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	19/03/2019	1902012920	649.6	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	19/03/2019	1902012920	518.29	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	19/03/2019	1902012920	1203.15	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	19/03/2019	1902012920	55.68	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	19/03/2019	1902012920	259.14	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/03/2019	1902013352	317.32	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	19/03/2019	1902013352	-37.02	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	19/03/2019	1902013352	237.98	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	20/03/2019	1902013606	1511.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2019	1902013772	675.9	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2019	1902013774	360.95	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2019	1902013774	518.25	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2019	1902013774	2037.76	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2019	1902013774	863.04	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2019	1902013774	1030	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2019	1902013774	518	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2019	1902013774	518	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2019	1902013774	2477.76	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2019	1902013774	518.28	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2019	1902013774	541.42	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2019	1902014599	351.69	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	21/03/2019	1902014599	485.88	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	21/03/2019	1902014599	111.06	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	25/03/2019	1902015392	256.2	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	2073.12	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	1512	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	2016	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	259.14	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	252	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	106.74	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	288	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	129.57	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	777.42	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	185.1	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	2268	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	518.28	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015392	180	Revenue	Network Healthcare Profess. 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	25/03/2019	1902015900	27.77	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/03/2019	1902015900	111.06	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/03/2019	1902015900	777.42	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/03/2019	1902016109	770.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	25/03/2019	1902016189	-327.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/03/2019	1902016189	853.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	25/03/2019	1902016329	-245.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/03/2019	1902016329	2319.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	25/03/2019	1902016366	-25.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/03/2019	1902016366	914.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/03/2019	1902016407	519.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	25/03/2019	1902016422	-241.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/03/2019	1902016422	779.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/03/2019	1902016466	1013.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/03/2019	1902017539	1820	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/03/2019	1902018002	9119.04	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/03/2019	1902018002	-1.68	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/03/2019	1902018623	1249.44	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	28/03/2019	1902018623	1295.01	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	28/03/2019	1902018623	777.42	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 - Home Care	57042	28/03/2019	1902020057	389.76	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 - Home Care	57042	28/03/2019	1902020057	518.28	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 - Home Care	57042	28/03/2019	1902020057	777.42	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 - Home Care	57042	28/03/2019	1902020057	1039.29	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 - Home Care	57042	28/03/2019	1902020057	1166.13	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 - Home Care	57042	28/03/2019	1902020057	1295.7	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 - Home Care	57042	28/03/2019	1902020057	1480.8	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/03/2019	1902020057	1813.98	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 - Home Care	57042	28/03/2019	1902020057	2073.12	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 - Home Care	57042	28/03/2019	1902020057	2073.12	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 - Home Care	57042	28/03/2019	1902020057	2332.26	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 - Home Care	57042	28/03/2019	1902020057	2332.26	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 - Home Care	57042	28/03/2019	1902020057	2332.26	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 - Home Care	57042	28/03/2019	1902020057	2332.26	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 - Home Care	57042	28/03/2019	1902020057	2338.56	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 - Home Care	57042	28/03/2019	1902020057	-333.18	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 - Home Care	57042	28/03/2019	1902020057	-6.3	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 - Home Care	57042	28/03/2019	1902020057	-2.73	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 - Home Care	57042	28/03/2019	1902020057	-1.05	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	23.13	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	1110.6	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	1272.57	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	2332.26	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	-259.14	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 - Home Care	57042	28/03/2019	1902020064	1226.95	Revenue	Litch Care Services 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	28/03/2019	1902020064	2332.26	Revenue	Litch Care Services 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	28/03/2019	1902020064	2332.26	Revenue	Litch Care Services 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	28/03/2019	1902020064	-413.28	Revenue	Litch Care Services 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	28/03/2019	1902020064	-64.26	Revenue	Litch Care Services 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	28/03/2019	1902020064	-64.26	Revenue	Litch Care Services 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	28/03/2019	1902020064	610.83	Revenue	Litch Care 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	13/03/2019	1700057660	-2063.53	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2019	1902004584	6791.33	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	01/03/2019	1902005014	133	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	01/03/2019	1902005014	133.72	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	01/03/2019	1902005014	267.44	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	01/03/2019	1902005014	-8.8	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	01/03/2019	1902005014	-4.4	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	01/03/2019	1902005014	-3.68	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/03/2019	1902005017	43.2	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 - Home Care	57042	01/03/2019	1902005017	287.98	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 - Home Care	57042	01/03/2019	1902005017	302.4	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 - Home Care	57042	01/03/2019	1902005017	329.12	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 - Home Care	57042	01/03/2019	1902005017	432	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 - Home Care	57042	01/03/2019	1902005017	575.96	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 - Home Care	57042	01/03/2019	1902005017	719.95	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 - Home Care	57042	01/03/2019	1902005017	1932	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 - Home Care	57042	01/03/2019	1902005017	2344.98	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 - Home Care	57042	01/03/2019	1902005017	2591.82	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 - Home Care	57042	01/03/2019	1902005017	-226.27	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 - Home Care	57042	01/03/2019	1902005017	-188.58	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	04/03/2019	1902005117	993.72	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	04/03/2019	1902005117	654.36	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	04/03/2019	1902005118	131.68	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	04/03/2019	1902005118	65.84	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	04/03/2019	1902005118	197.52	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	04/03/2019	1902005924	458	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	04/03/2019	1902005924	458	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	04/03/2019	1902005924	458	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	04/03/2019	1902005924	1424.64	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	04/03/2019	1902005924	1545.72	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	04/03/2019	1902005924	-99.74	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	04/03/2019	1902005924	-90.66	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	04/03/2019	1902005924	-0.02	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	04/03/2019	1902005924	-0.02	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	04/03/2019	1902005924	-0.02	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006465	3264.11	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	05/03/2019	1902006465	3213.11	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	05/03/2019	1902006465	3211.82	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	05/03/2019	1902006465	3211.78	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 Nursing Placement	55021	05/03/2019	1902006465	3206.77	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	05/03/2019	1902006465	3206.77	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	05/03/2019	1902006465	3075.86	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	05/03/2019	1902006465	3075.86	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	05/03/2019	1902006465	3075.82	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	05/03/2019	1902006465	2974.01	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006465	-609.64	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	Nursing Income	82561	05/03/2019	1902006465	-611.58	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	05/03/2019	1902006465	-619.51	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	05/03/2019	1902006465	-638.16	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006465	-685.59	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	05/03/2019	1902006465	-733.68	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	05/03/2019	1902006465	-830.22	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	05/03/2019	1902006465	-987.88	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006465	-999.13	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006465	3138.3	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	05/03/2019	1902006474	3211.78	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006474	-611.58	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006478	2316.36	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006478	2316.36	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006478	-672.34	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006478	-611.58	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006497	3941.87	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006497	-611.58	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006525	2557.68	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006525	3206.77	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006525	3206.77	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006525	3206.82	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006525	-980.17	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006525	-811.67	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006525	-750.24	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006525	-704.41	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006525	266.62	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006527	2316.36	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006527	2316.36	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006527	-1885.15	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006527	-1295.98	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006528	625.27	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006529	4867.84	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006529	-1567.61	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006533	2316.36	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006533	2316.36	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006533	3075.86	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006533	3075.86	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006533	3075.86	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006533	3075.86	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006533	3075.86	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006533	3075.82	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006533	-1137.57	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006533	-867.11	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006533	-786.82	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006533	-695.28	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006533	-638.51	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006533	-635.99	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006533	-865.34	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006586	2316.36	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006586	-611.58	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006602	2316.36	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006602	2316.36	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006602	2316.36	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006602	-652.81	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006602	-608.35	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006602	-597.32	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006605	3075.82	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006605	-1569.53	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006607	7095.49	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	05/03/2019	1902006607	2557.68	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	05/03/2019	1902006607	-674.82	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	05/03/2019	1902006612	2316.36	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	05/03/2019	1902006612	3634.62	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	05/03/2019	1902006612	3206.77	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	05/03/2019	1902006612	3075.86	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	05/03/2019	1902006612	3075.82	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	05/03/2019	1902006612	3075.82	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006612	-852.63	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006612	-611.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006612	-611.58	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006612	-567.48	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006612	-881.46	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006617	2557.68	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	05/03/2019	1902006617	2557.68	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	05/03/2019	1902006617	2316.36	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006617	3075.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006617	3075.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006617	3075.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006617	3075.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006617	3211.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006617	-903.21	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	05/03/2019	1902006617	-767.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006617	-611.58	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006617	-547.77	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	05/03/2019	1902006617	-802.94	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006617	-680.89	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	05/03/2019	1902006617	-638.16	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006617	3175.08	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006617	4709.46	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006617	3561.01	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006617	2270.48	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006620	2316.36	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006620	-682.44	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006629	2557.68	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006629	2557.68	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006629	2316.36	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006629	-1209.09	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006629	-623.05	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	05/03/2019	1902006629	495.03	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006631	5165.93	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006631	-599.23	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006637	2557.68	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	05/03/2019	1902006650	2316.36	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006650	3211.82	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006650	-621.64	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006650	-674.69	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Funded Nursing Care and Continuing Health Care Inc	81410	05/03/2019	1902006672	-700.42	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006672	8857.14	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006679	2557.68	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	05/03/2019	1902006679	3211.82	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	05/03/2019	1902006679	3075.86	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	05/03/2019	1902006679	3075.86	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	05/03/2019	1902006679	-651.44	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	05/03/2019	1902006679	-668.18	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	05/03/2019	1902006679	-786.78	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	05/03/2019	1902006679	-552.86	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	05/03/2019	1902006681	1426.92	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006682	7343.01	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	05/03/2019	1902006682	2970.21	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	05/03/2019	1902006682	2557.68	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	05/03/2019	1902006682	2557.68	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	05/03/2019	1902006682	2557.68	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	05/03/2019	1902006682	2462.86	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	05/03/2019	1902006682	2316.36	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	05/03/2019	1902006682	-1897.63	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006682	-595.42	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	05/03/2019	1902006682	-611.58	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	05/03/2019	1902006682	-1037.39	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	05/03/2019	1902006682	-1080	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	05/03/2019	1902006682	-1204.35	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	05/03/2019	1902006682	-1224.99	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	05/03/2019	1902006682	1402.6	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	05/03/2019	1902006682	-412.53	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	05/03/2019	1902006685	612.9	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006686	2557.68	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006686	2557.68	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006686	-1793.31	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006686	-3600.85	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006686	-594.22	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006693	-33102.98	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006693	14682.7	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006708	4351.5	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006713	2557.68	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006713	2557.68	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006713	3206.77	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	05/03/2019	1902006713	3211.78	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 Nursing Placement	55021	05/03/2019	1902006713	3211.78	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 Nursing Placement	55021	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	-310.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006713	-577.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006713	-611.1	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	05/03/2019	1902006713	-611.58	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	05/03/2019	1902006713	-611.58	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	05/03/2019	1902006713	-620.04	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006713	-779.96	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	05/03/2019	1902006713	-836.56	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	05/03/2019	1902006713	-981.9	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	05/03/2019	1902006713	-1063.08	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	05/03/2019	1902006713	-1077.65	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006713	-1405.36	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006713	-2333.59	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	05/03/2019	1902006713	-1178	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	05/03/2019	1902006713	-621.64	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006713	907.56	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006713	1072.57	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006713	1333.09	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	05/03/2019	1902006723	2316.36	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006723	2316.36	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006723	2316.36	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006723	-448.33	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006723	-695.73	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006723	-623.41	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006723	-575.83	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006724	1937.66	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006725	2316.36	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006725	2316.36	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006725	2316.36	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006725	2316.36	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006725	2316.36	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006725	-2017.48	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006725	-993.77	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006725	-738.77	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006725	-733.02	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006725	-611.58	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006725	-599.58	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	05/03/2019	1902006725	2270.48	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006726	2316.36	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006726	-655.87	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006728	3075.86	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006728	-638.16	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006731	2557.68	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006731	-726.9	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006736	2316.36	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006736	-649.89	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006743	2316.36	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006743	2316.36	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006743	-741.83	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006743	-616.01	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006747	2316.36	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006747	2316.36	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006747	2316.36	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006747	2316.36	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006747	2316.36	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006747	-1328.92	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006747	-985.27	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006747	-881.33	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006747	-693.69	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006747	-669.16	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006747	-593.87	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006750	2557.68	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006750	2316.36	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006750	3075.86	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006750	3075.86	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006750	-1024.24	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006750	-611.58	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006750	-632.58	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006750	-440.64	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	05/03/2019	1902006750	-1135.24	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006751	2557.68	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006751	2316.36	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006751	-8706.78	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	05/03/2019	1902006751	11017.6	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	05/03/2019	1902006751	3211.82	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006751	-4975.15	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006751	5018.27	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006751	-1350.09	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006751	-1021.23	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006751	1761.32	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006751	-1402.59	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006756	843.39	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006757	2557.68	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006757	2557.68	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006757	2557.68	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006757	2316.36	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006757	2316.36	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006757	-577.54	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006757	-2227.65	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006757	-684.26	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006757	-715.48	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006757	-748.69	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006757	-814.01	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006757	-1097.18	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006757	4620.32	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006757	3764.91	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006757	444.36	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006759	5230.5	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006763	2557.68	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006763	-634.83	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006765	2557.68	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006765	-966.89	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006777	2557.68	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	05/03/2019	1902006777	3075.86	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/03/2019	1902006777	-3125.35	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/03/2019	1902006777	-616.9	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/03/2019	1902006798	2641.16	Revenue	Andersons Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Funded Nursing Care and Continuing Health Care Inc	81410	05/03/2019	1902006803	-700.42	Revenue	HC-One Ltd T/A Meadowlands	7712656		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/03/2019	1902006803	3501.89	Revenue	HC-One Ltd T/A Meadowlands	7712656		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	05/03/2019	1902006832	1036.56	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	05/03/2019	1902006832	-28.56	Revenue	Shire Training Workshops 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	06/03/2019	1902006969	300	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/03/2019	1902006969	116.94	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/03/2019	1902006969	238.56	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/03/2019	1902006969	116.85	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/03/2019	1902006969	93.48	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/03/2019	1902006969	155.92	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/03/2019	1902006969	93.48	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/03/2019	1902006969	116.94	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/03/2019	1902006973	476.04	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	07/03/2019	1902007409	266	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/03/2019	1902007412	4617.74	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/03/2019	1902007414	5964.72	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/03/2019	1902008892	882	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	11/03/2019	1902008892	294	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/03/2019	1902008957	309.54	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	12/03/2019	1902008957	1238.16	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	12/03/2019	1902008957	604.8	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	12/03/2019	1902008957	1007.93	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	12/03/2019	1902008957	770	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	12/03/2019	1902008957	1238.16	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	12/03/2019	1902008957	604.8	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	12/03/2019	1902008957	309.54	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	12/03/2019	1902008957	154.27	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	12/03/2019	1902008957	604.8	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	12/03/2019	1902008957	1151.92	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	12/03/2019	1902008957	662.48	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 - Home Care	57042	12/03/2019	1902009478	1573.36	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010272	6714.32	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010349	683.9	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	14/03/2019	1902010349	646.87	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	14/03/2019	1902010349	195.4	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	14/03/2019	1902010349	1367.8	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	14/03/2019	1902010349	527.58	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	14/03/2019	1902010349	820.68	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	14/03/2019	1902010349	390.8	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	14/03/2019	1902010349	683.9	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	14/03/2019	1902010349	1094.24	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	14/03/2019	1902010349	273.56	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	14/03/2019	1902010349	473.06	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	14/03/2019	1902010349	205.17	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	14/03/2019	1902010349	1641.36	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	14/03/2019	1902010349	469.44	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	14/03/2019	1902010349	1669.08	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	14/03/2019	1902010349	683.9	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	14/03/2019	1902010349	293.4	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	14/03/2019	1902010349	1641.36	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	14/03/2019	1902010349	1275.68	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	14/03/2019	1902010349	820.68	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	14/03/2019	1902010349	820.68	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	14/03/2019	1902010351	684.53	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	512.04	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	1039.72	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	531.85	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	412.99	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	907.67	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	631.28	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	768.21	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	564.14	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	792.17	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	412.6	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	506.25	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	388.92	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	622.23	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010351	154.19	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010352	256.75	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	14/03/2019	1902010352	553	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	14/03/2019	1902010352	2488.51	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	14/03/2019	1902010352	276.5	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	14/03/2019	1902010352	948	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	14/03/2019	1902010352	2488.5	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	14/03/2019	1902010352	141.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010352	1987.44	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	14/03/2019	1902010352	1599.75	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	14/03/2019	1902010352	79	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010352	296.25	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	14/03/2019	1902010352	1130.46	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	14/03/2019	1902010352	138.25	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010352	724.5	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	14/03/2019	1902010352	449.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010352	1659	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	14/03/2019	1902010352	1204.75	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	14/03/2019	1902010352	394.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010352	698.75	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	14/03/2019	1902010352	1012.14	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2019	1902010352	752.5	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 - Home Care	57042	15/03/2019	1902011451	415.13	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	15/03/2019	1902011451	1872	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	15/03/2019	1902011451	-19.5	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	15/03/2019	1902011451	2164.5	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 - Supported Living	57043	15/03/2019	1902011511	1563.8	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	469.14	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	312.76	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	625.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	625.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	3127.6	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	2814.85	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	792.78	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	1565.89	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	2617.44	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	268.08	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	938.28	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	1209.6	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	938.28	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	938.28	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	1251.04	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	781.9	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	312.76	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	389.76	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	3440.36	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011511	1407.42	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011513	1265.06	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011513	2015.86	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011513	575.96	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011513	2015.87	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/03/2019	1902011513	2303.85	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013772	840.62	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	322	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	931.5	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	61.71	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	805	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	956.26	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	331.24	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	814.63	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	828.1	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	619.08	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	2586.25	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	198.99	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	805	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	138	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	257.42	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/03/2019	1902013774	246.84	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015389	662.48	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	25/03/2019	1902015389	1150.7	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	25/03/2019	1902015389	2981.17	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	25/03/2019	1902015389	644	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	25/03/2019	1902015389	146.25	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	25/03/2019	1902015389	483	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	25/03/2019	1902015389	2267.72	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	25/03/2019	1902015389	460.02	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	25/03/2019	1902015389	966	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	25/03/2019	1902015389	23.66	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	25/03/2019	1902015389	323.96	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	25/03/2019	1902015389	2981.17	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	25/03/2019	1902015391	2246.72	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015391	1267.28	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015391	2981.15	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015391	1914.91	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015392	907.2	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	25/03/2019	1902015392	781.2	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	25/03/2019	1902015392	662.48	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	25/03/2019	1902015392	750.6	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	25/03/2019	1902015392	302.4	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	25/03/2019	1902015392	1561.56	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	25/03/2019	1902015392	1360.8	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	25/03/2019	1902015392	781.2	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	25/03/2019	1902015392	624.96	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	25/03/2019	1902015392	1209.6	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	25/03/2019	1902015392	907.2	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	25/03/2019	1902015392	781.2	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	25/03/2019	1902015392	331.24	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	25/03/2019	1902015392	624.96	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	25/03/2019	1902015392	141.96	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	25/03/2019	1902015392	624.96	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	25/03/2019	1902015392	129.6	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	25/03/2019	1902015392	337.16	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	25/03/2019	1902015392	2419.2	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	25/03/2019	1902015392	770	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	25/03/2019	1902015392	432	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	25/03/2019	1902015392	669.6	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	25/03/2019	1902015392	194.36	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	25/03/2019	1902015392	1209.6	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	25/03/2019	1902015392	607.6	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	25/03/2019	1902015392	619.08	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	25/03/2019	1902015392	165.62	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	25/03/2019	1902015392	508.69	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	25/03/2019	1902015392	151.2	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	25/03/2019	1902015392	496.86	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	25/03/2019	1902015392	756	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	25/03/2019	1902015392	624.96	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	25/03/2019	1902015392	828.1	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	25/03/2019	1902015392	302.4	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015392	1656.19	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	25/03/2019	1902015392	86.4	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	25/03/2019	1902015392	2981.15	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	25/03/2019	1902015392	756	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	25/03/2019	1902015392	412.3	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	25/03/2019	1902015392	1123.85	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	25/03/2019	1902015392	453.6	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	25/03/2019	1902015392	441	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	25/03/2019	1902015392	141.96	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	25/03/2019	1902015392	2278.5	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	25/03/2019	1902015392	453.6	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	25/03/2019	1902015392	453.6	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	25/03/2019	1902015392	2812.32	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	25/03/2019	1902015392	972	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	25/03/2019	1902015392	756	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	25/03/2019	1902015392	1116	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	25/03/2019	1902015392	331.24	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	25/03/2019	1902015900	1828.68	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015900	2133.46	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015900	638.12	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015900	1276.24	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015900	580.72	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015900	580.72	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015900	435.54	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015900	82.96	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015900	457.17	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/03/2019	1902015900	761.95	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	25/03/2019	1902015981	628.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	25/03/2019	1902016121	1448.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	25/03/2019	1902016169	-879.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	25/03/2019	1902016169	2198.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	25/03/2019	1902016398	-229.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	25/03/2019	1902016398	1095.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	25/03/2019	1902016440	844.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	25/03/2019	1902016471	-181.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	25/03/2019	1902016471	1002.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	25/03/2019	1902016503	-33.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	25/03/2019	1902016503	1205	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	25/03/2019	1902016536	92.6	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	25/03/2019	1902016536	92.6	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	25/03/2019	1902016536	92.6	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	25/03/2019	1902016536	185.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	25/03/2019	1902016536	185.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	25/03/2019	1902016536	185.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	25/03/2019	1902016536	185.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	25/03/2019	1902016536	277.8	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	25/03/2019	1902016536	463	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 - Community Other LT Care	57045	25/03/2019	1902016536	-231.28	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 - Home Care	57042	27/03/2019	1902017993	4862.48	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/03/2019	1902017993	-22.48	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	28/03/2019	1902020049	1176	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	28/03/2019	1902020049	-42	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/03/2019	1902020057	302.4	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 - Home Care	57042	28/03/2019	1902020057	329.12	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 - Home Care	57042	28/03/2019	1902020057	432	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 - Home Care	57042	28/03/2019	1902020057	581.36	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 - Home Care	57042	28/03/2019	1902020057	719.95	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 - Home Care	57042	28/03/2019	1902020057	780.78	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 - Home Care	57042	28/03/2019	1902020057	2344.98	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 - Home Care	57042	28/03/2019	1902020057	2591.82	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 - Home Care	57042	28/03/2019	1902020057	287.98	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 - Home Care	57042	28/03/2019	1902020057	43.2	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 - Home Care	57042	28/03/2019	1902020057	210.79	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 - Home Care	57042	28/03/2019	1902020057	212.94	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	60	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	307.58	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	703.04	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 - Home Care	57042	28/03/2019	1902020058	-596.95	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 - Community Other LT Care	57045	29/03/2019	1902020601	1036.56	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	29/03/2019	1902020601	-28.56	Revenue	Shire Training Workshops 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	01/03/2019	1700057573	-2520	Revenue	Cott's Care Ltd FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/03/2019	1700057660	-565.23	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2019	1902002970	717.52	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2019	1902004555	81.47	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2019	1902004566	2520	Revenue	Cott's Care Ltd FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/03/2019	1902005017	1193.94	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 - Home Care	57042	04/03/2019	1902005934	3264	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/03/2019	1902006460	1571.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006492	2557.68	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	05/03/2019	1902006492	2316.36	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006492	-549.58	Revenue	Bay Tree Court		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	05/03/2019	1902006492	1569.15	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006530	443.08	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006531	3211.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006531	-1034.44	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006549	3211.82	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	05/03/2019	1902006549	3211.82	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	05/03/2019	1902006591	3075.86	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006591	3321.43	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006591	-1204.3	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006591	-250.07	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006596	2557.68	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006596	-983.05	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006604	3211.82	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006604	-2511.4	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006607	6187.93	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006607	-1737.43	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006637	1980.14	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	05/03/2019	1902006645	2316.36	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006645	-611.58	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006656	2557.68	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006656	5814.01	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006656	3211.82	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006656	3211.82	Revenue	Ashchurch View			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006656	3211.82	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006656	3211.82	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006656	3211.82	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006656	-2129.57	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006656	-1170.12	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006656	-1070.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006656	-811.14	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006656	-589.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006656	-1313.42	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006656	1243.29	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/03/2019	1902006661	495.03	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	05/03/2019	1902006665	2557.68	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	05/03/2019	1902006665	2557.68	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	05/03/2019	1902006665	3075.86	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	05/03/2019	1902006665	3075.86	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	05/03/2019	1902006665	3206.77	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	05/03/2019	1902006665	3211.78	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	05/03/2019	1902006665	-599.58	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	05/03/2019	1902006665	-678.01	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	05/03/2019	1902006665	-705.87	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	05/03/2019	1902006665	-951.79	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	05/03/2019	1902006665	-1034.25	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	05/03/2019	1902006665	-864.28	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	05/03/2019	1902006665	396.89	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 - Residential Community ST Support	57047	05/03/2019	1902006666	-977.6	Revenue	Chestnut Residential Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/03/2019	1902006666	-138.4	Revenue	Chestnut Residential 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	05/03/2019	1902006675	2557.68	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	05/03/2019	1902006675	4351.5	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006675	-1172.64	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006675	-1448.81	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	05/03/2019	1902006680	3206.77	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	05/03/2019	1902006680	-611.58	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006683	2557.68	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006683	2557.68	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006683	-1204.53	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006683	-688.07	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006683	1297.42	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006687	3211.82	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006687	3211.82	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006687	-942.58	Revenue	Wentworth Court		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	05/03/2019	1902006687	103.61	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006693	3211.82	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006701	2557.68	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006701	3211.82	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006701	-1112.68	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006701	-729.69	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/03/2019	1902006703	-412.53	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	05/03/2019	1902006706	-686.65	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006706	2721.36	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006706	-611.58	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006708	3075.86	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	05/03/2019	1902006708	-1554.11	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006708	-885.4	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006708	1450.5	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006709	2316.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006716	2316.36	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006716	-705.6	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006718	2316.36	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006718	2316.36	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006718	2524.68	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006718	-1010.24	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006719	2557.68	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	05/03/2019	1902006719	2557.68	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	05/03/2019	1902006719	-946.43	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	05/03/2019	1902006723	2316.36	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006723	-775.04	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006730	2557.68	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006730	2557.68	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006730	2557.68	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006730	2557.68	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006730	2316.36	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006730	2316.36	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006730	2316.36	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/03/2019	1902006730	3075.82	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	05/03/2019	1902006730	3075.82	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	05/03/2019	1902006730	3075.86	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	05/03/2019	1902006730	3075.86	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	05/03/2019	1902006730	3075.86	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	05/03/2019	1902006730	3211.82	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006730	-516.95	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006730	-581.65	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006730	-611.58	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006730	-753.52	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006730	-969.28	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006730	-1411.96	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006730	-616.01	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006730	-668.71	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006730	-734.83	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006730	-856.84	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006730	-876.72	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006730	2778.2	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/03/2019	1902006730	3561.01	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006736	2316.36	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006736	2316.36	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006736	-701.22	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006738	2557.68	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006738	-650.07	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006741	2428.01	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006745	2316.36	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006745	2316.36	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006745	2557.68	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006745	-1231.27	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006745	-1050.99	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006745	-603.35	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/03/2019	1902006745	3465.24	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/03/2019	1902006745	4333.84	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006754	2316.36	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006754	-1233.05	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006755	2557.68	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006755	5556.4	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006759	2316.36	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006759	-757.02	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006762	2557.68	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006762	-651.44	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/03/2019	1902006762	577.54	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/03/2019	1902006762	907.56	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006766	2316.36	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/03/2019	1902006777	4184.4	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/03/2019	1902006780	2557.68	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	05/03/2019	1902006780	2557.68	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	05/03/2019	1902006780	2557.68	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	05/03/2019	1902006780	3211.78	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	05/03/2019	1902006780	3211.78	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	05/03/2019	1902006780	3075.86	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006780	-1032.26	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006780	-699.94	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/03/2019	1902006780	-697.85	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/03/2019	1902006780	-833.59	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/03/2019	1902006809	2242.8	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/03/2019	1902006970	560	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	06/03/2019	1902006970	220	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	06/03/2019	1902006970	640	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	06/03/2019	1902006970	242.48	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	06/03/2019	1902006970	779.4	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	06/03/2019	1902006970	666	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	06/03/2019	1902006970	572.8	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/03/2019	1902006970	260	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	06/03/2019	1902006970	209.34	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	06/03/2019	1902006970	940	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	06/03/2019	1902006970	2332.26	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	06/03/2019	1902006970	315.33	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	06/03/2019	1902006970	484.96	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	07/03/2019	1902007409	80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	07/03/2019	1902007412	1680	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/03/2019	1902007414	2100	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	08/03/2019	1902007927	3422.16	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/03/2019	1902008216	14	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/03/2019	1902008216	588	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/03/2019	1902008217	561.68	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/03/2019	1902008217	-15.68	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/03/2019	1902008219	604.8	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	12/03/2019	1902009485	540.47	Revenue	1st Link Medical Ltd		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	12/03/2019	1902009491	540.47	Revenue	1st Link Medical 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	12/03/2019	1902009493	932.48	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	12/03/2019	1902009493	-26.47	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	12/03/2019	1902009494	932.48	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	Direct Support Payments to Individuals	60120	12/03/2019	1902009504	5320.82	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	12/03/2019	1902009505	3300.5	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	12/03/2019	1902009508	5440.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	14/03/2019	1902010272	2519.28	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	14/03/2019	1902010348	966	Revenue	aVida 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	14/03/2019	1902010349	957.89	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	14/03/2019	1902010351	368.77	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	14/03/2019	1902010351	732.85	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	14/03/2019	1902010351	1680.22	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	14/03/2019	1902010351	1326.28	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	14/03/2019	1902010351	1170.73	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	15/03/2019	1902011511	519.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	15/03/2019	1902011511	1563.8	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	15/03/2019	1902011511	649.6	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	15/03/2019	1902011511	2502.08	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	15/03/2019	1902011511	389.76	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	15/03/2019	1902011511	883.98	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	15/03/2019	1902011513	1813.98	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	906.99	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	2296	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	935.28	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	2207.48	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	969.92	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	233.82	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	1598.52	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	2473.9	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	518.28	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	727.44	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	2268	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	2667.28	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	777.42	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/03/2019	1902012172	1762.68	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	18/03/2019	1902012750	22672.84	Revenue	Classic Care Homes (Devon) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	18/03/2019	1902012750	-9013.11	Revenue	Classic Care Homes (Devon) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/03/2019	1902012919	662.32	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	19/03/2019	1902012919	1385.44	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	19/03/2019	1902012919	186.38	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	19/03/2019	1902012919	604.36	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	19/03/2019	1902012919	313.34	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	19/03/2019	1902012919	1828.45	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	19/03/2019	1902012919	1032.55	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	19/03/2019	1902012919	659.03	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	19/03/2019	1902012919	598.26	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	19/03/2019	1902012919	386.92	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	19/03/2019	1902012919	298.76	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	19/03/2019	1902012919	114.95	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	19/03/2019	1902012919	277.4	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	19/03/2019	1902012919	1477.55	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	19/03/2019	1902012919	396.92	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	19/03/2019	1902012919	595.1	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	19/03/2019	1902012919	302.43	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/03/2019	1902012919	179.5	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	19/03/2019	1902012919	1965.26	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	19/03/2019	1902012919	515.56	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	19/03/2019	1902012919	218.59	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	19/03/2019	1902012919	463.1	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	19/03/2019	1902012919	43.52	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	19/03/2019	1902012919	647.46	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	19/03/2019	1902012919	391.32	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	19/03/2019	1902012919	106.25	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	19/03/2019	1902012919	113.61	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	19/03/2019	1902012920	259.14	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	19/03/2019	1902012920	921.6	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	19/03/2019	1902013353	3312.4	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/03/2019	1902013353	-92.4	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/03/2019	1902013773	171.27	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/03/2019	1902013773	1283.31	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/03/2019	1902013773	266.42	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/03/2019	1902013774	226.6	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/03/2019	1902013774	331.24	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	21/03/2019	1902014546	540.47	Revenue	1st Link Medical Ltd		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	21/03/2019	1902014578	1232	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	25/03/2019	1902015894	2396	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/03/2019	1902015932	8.21	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	25/03/2019	1902015932	1026.79	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	25/03/2019	1902015932	-23	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/03/2019	1902015933	353.22	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	25/03/2019	1902015933	939.71	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	25/03/2019	1902016122	-100.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	25/03/2019	1902016122	1716.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	25/03/2019	1902016223	972.24	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	25/03/2019	1902016238	727.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	25/03/2019	1902016259	659.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	25/03/2019	1902016295	2293.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	25/03/2019	1902016337	758.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	25/03/2019	1902016350	210.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	25/03/2019	1902016350	670.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	25/03/2019	1902016362	78.99	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	25/03/2019	1902016362	2661.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	25/03/2019	1902016395	-1051.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	25/03/2019	1902016395	3031.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	25/03/2019	1902016453	-46.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	25/03/2019	1902016453	769.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	25/03/2019	1902016455	-241.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	25/03/2019	1902016455	1806.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	25/03/2019	1902016458	-80.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	25/03/2019	1902016458	620.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	25/03/2019	1902016479	1560.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	25/03/2019	1902016518	-1319.32	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	25/03/2019	1902016518	2092.2	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	25/03/2019	1902016519	574	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/03/2019	1902017529	319.41	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	26/03/2019	1902017530	2318.68	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	26/03/2019	1902017531	1159.34	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	26/03/2019	1902017535	3264	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	26/03/2019	1902017536	2981.16	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	27/03/2019	1902018001	2796.93	Revenue	Broomfield Care Ltd	6643566	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	27/03/2019	1902018001	-633.05	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018622	606.72	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018623	1159.34	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	28/03/2019	1902018623	694.18	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	28/03/2019	1902018623	3236.6	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	28/03/2019	1902018625	906.99	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018625	2296	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018625	935.28	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018625	2397.78	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018625	969.92	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018625	1598.52	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018625	2435.84	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018625	518.28	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018625	727.44	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018625	2268	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018625	2667.28	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018625	777.42	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/03/2019	1902018625	1762.68	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	353.76	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	2144.67	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	Short Term Support Domicilary Care	57049	28/03/2019	1902020057	-176.88	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 - Home Care	57042	29/03/2019	1902020569	1188	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	29/03/2019	1902020569	44	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	29/03/2019	1902020575	540.47	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Forest Locality-Tewkesbury Town	208045	Professional fees	43010	07/03/2019	1902007384	7225	Revenue	NHS Gloucestershire Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Forest of Dean Locality-North&South	208036	Professional fees	43010	07/03/2019	1902007384	18912	Revenue	NHS Gloucestershire Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	25/03/2019	1902015229	1139372.95	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-East ICT Team	208056	Professional fees	43010	26/03/2019	1902016590	9695	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-East ICT Team	208056	Professional fees	43010	26/03/2019	1902016590	8706	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	22/03/2019	1902001171	0.01	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	22/03/2019	1902001171	1249.43	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	22/03/2019	1902001171	-27.75	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	22/03/2019	1902001172	305.42	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	22/03/2019	1902001172	-236.01	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Payment Income	82569	25/03/2019	1902016195	-491.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	25/03/2019	1902016195	1401.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	06/03/2019	1902006967	240.32	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	13/03/2019	1700057660	-89.7	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	15/03/2019	1902011507	301.29	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	21/03/2019	1902013773	399.63	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Support Payments to Individuals	60120	25/03/2019	1902016067	1002.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term Nursing Placement	55021	05/03/2019	1902006783	3211.78	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Nursing Income	82561	05/03/2019	1902006783	-611.59	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Residential	55022	05/03/2019	1902006586	2316.36	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Residential Income	82562	05/03/2019	1902006586	-611.58	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006645	8533.03	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Short Term - Residential Community ST Support	57047	05/03/2019	1902006645	4362.69	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Supported Living	57043	15/03/2019	1902011511	259.14	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	01/03/2019	1902004584	82.96	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006629	-2667.87	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Residential	55022	05/03/2019	1902006679	2557.68	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Residential Income	82562	05/03/2019	1902006679	-597.99	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	14/03/2019	1902010351	377.33	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	14/03/2019	1902010352	345.67	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Short Term - Residential Community ST Support	57047	05/03/2019	1902006730	3643.52	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Short Term Support Domicilary Care	57049	25/03/2019	1902015933	-223.43	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	01/03/2019	1902000876	521.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	01/03/2019	1902000876	2398.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	08/03/2019	1902002919	521.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/03/2019	1902007295	654.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/03/2019	1902007295	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/03/2019	1902007295	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/03/2019	1902007295	3150.77	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/03/2019	1902007295	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/03/2019	1902007295	2158.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/03/2019	1902007295	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/03/2019	1902007295	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/03/2019	1902007295	1919.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/03/2019	1902007295	2882.8	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	15/03/2019	1902007295	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	22/03/2019	1902010138	958.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	22/03/2019	1902010138	654.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	29/03/2019	1902014536	1439.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	29/03/2019	1902014536	2158.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	29/03/2019	1902014536	654.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	05/03/2019	5100527636	1040	Revenue	Keynetics Ltd	10471831		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	07/03/2019	5100528292	231.1	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	07/03/2019	5100528292	170.92	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	07/03/2019	5100528292	0.04	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	07/03/2019	5100528292	342.61	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	07/03/2019	5100528292	206.42	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	07/03/2019	5100528292	371.13	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	07/03/2019	5100528292	342.78	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	07/03/2019	5100528292	375.52	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	07/03/2019	5100528294	939.27	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	07/03/2019	5100528571	579.2	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	07/03/2019	5100528572	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	07/03/2019	5100528575	868.8	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	10/03/2019	5100528611	868.8	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	10/03/2019	5100528613	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	10/03/2019	5100528615	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	10/03/2019	5100528616	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	10/03/2019	5100528617	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	10/03/2019	5100528619	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	10/03/2019	5100528620	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	10/03/2019	5100528621	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	10/03/2019	5100528622	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	10/03/2019	5100528623	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	10/03/2019	5100528624	839.84	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	11/03/2019	5100528768	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	11/03/2019	5100528769	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	11/03/2019	5100528770	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	11/03/2019	5100528771	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	11/03/2019	5100528772	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	11/03/2019	5100528773	1086	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Joint Arrangements - Gov Health Bodies	53010	19/03/2019	5100529858	10491.68	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	21/03/2019	5100530509	3795.33	Revenue	The Care Advice Line Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Advertising & Marketing	47710	21/03/2019	5100530706	2700	Revenue	So Publishing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Advertising & Marketing	47710	21/03/2019	5100530706	-450	Revenue	So Publishing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	22/03/2019	5100530994	74751.31	Revenue	iMPOWER		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Mental Health (Adults)	205054	Joint Arrangements - Gov Health Bodies	53010	19/03/2019	5100529856	823333.31	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Mental Health (Adults)	205054	Joint Arrangements - Gov Health Bodies	53010	19/03/2019	5100529856	0.02	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Unallocated Budgets	206115	Joint Arrangements - Gov Health Bodies	53010	22/03/2019	5100531052	473000	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Pool Agency Staff	11160	19/03/2019	5100529898	657.74	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Pool Agency Staff	11160	19/03/2019	5100529899	1384.05	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Pool Agency Staff	11160	19/03/2019	5100529900	1621.03	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Furniture, Equipment & Tools	40000	26/03/2019	5100531454	1508	Revenue	John Gillman & Sons (Electrical) LT	1670406	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Furniture, Equipment & Tools	40000	26/03/2019	5100531454	125	Revenue	John Gillman & Sons (Electrical) LT	1670406	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203858	Training	11150	13/03/2019	5100529062	995	Revenue	South Glos & Stroud College			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203858	Non-De Pool Agency Staff	11160	21/03/2019	5100530502	672.62	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203858	Non-De Pool Agency Staff	11160	27/03/2019	5100531720	833.63	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Catering & hospitality	47780	01/03/2019	1902002955	4.37	Revenue	GCC Long House Imprest Account			Z005	Imprest Vendors	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Catering & hospitality	47780	01/03/2019	1902002955	114.27	Revenue	GCC Long House Imprest Account			Z005	Imprest Vendors	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Fuel/Oil	30070	01/03/2019	1902002955	8.42	Revenue	GCC Long House Imprest Account			Z005	Imprest Vendors	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	01/03/2019	1902002955	361.32	Revenue	GCC Long House Imprest Account			Z005	Imprest Vendors	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Medical supplies	40540	01/03/2019	1902002955	24.95	Revenue	GCC Long House Imprest Account			Z005	Imprest Vendors	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	05/03/2019	5100527646	277.08	Revenue	Gailarde Ltd	1406026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	05/03/2019	5100527646	73.72	Revenue	Gailarde Ltd	1406026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	05/03/2019	5100527646	130.7	Revenue	Gailarde Ltd	1406026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	05/03/2019	5100527646	276.87	Revenue	Gailarde Ltd	1406026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	05/03/2019	5100527646	170.37	Revenue	Gailarde Ltd	1406026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	06/03/2019	5100527986	608	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	28/03/2019	5100532125	415	Revenue	Kingkraft Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	28/03/2019	5100532125	18	Revenue	Kingkraft Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	21/03/2019	5100530725	2741.92	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Medical supplies	40540	06/03/2019	5100527982	957.29	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Clothes, Uniform & Laundry	41500	13/03/2019	5100529099	608.32	Revenue	ELIS			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Furniture, Equipment & Tools	40000	15/03/2019	5100529452	485.02	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Professional fees	43010	22/03/2019	5100531247	5686	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Professional fees	43010	22/03/2019	5100531248	3840	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	01/03/2019	1902000876	1045.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	08/03/2019	1902002919	1146.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	08/03/2019	1902002919	325.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	15/03/2019	1902007295	1231.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	15/03/2019	1902007295	1275.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	15/03/2019	1902007295	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	15/03/2019	1902007295	505.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	22/03/2019	1902010138	787.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	22/03/2019	1902010138	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	22/03/2019	1902010138	252.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	29/03/2019	1902014536	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	29/03/2019	1902014536	1113.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	29/03/2019	1902014536	1283.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Provision of courses	43150	05/03/2019	1902006454	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Hire/Use of Accommodation	22050	29/03/2019	1902015136	118.2	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Provision of courses	43150	29/03/2019	1902015136	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Provision of courses	43150	29/03/2019	1902015136	295	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Priv contract payments	57040	15/03/2019	5100529610	1550	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Priv contract payments	57040	15/03/2019	5100529610	-775	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Priv contract payments	57040	18/03/2019	5100529611	775	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Priv contract payments	57040	15/03/2019	5100529612	775	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Provision of courses	43150	20/03/2019	5100530284	1035	Revenue	Gloucestershire Enterprise Limited	2551923	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Provision of courses	43150	20/03/2019	5100530344	2928	Revenue	The Open University			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	20/03/2019	5100530344	3580	Revenue	The Open University			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	21/03/2019	5100530769	750	Revenue	Kirwin Maclean Associates Ltd	5976423		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	27/03/2019	5100531667	500	Revenue	University of Gloucestershire	6023243		Z015	Academy Schools	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Postage & Delivery	44000	25/03/2019	1902015213	500	Revenue	Neopost Credifon	2658324		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	16.34	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	1.02	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	1.22	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	16.96	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	3.8	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	3.73	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	2.4	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	1.52	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	37	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	0.12	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	0.9	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	0.9	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	5.9	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	2.95	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	1.58	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	0.46	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	1.6	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	1.44	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	67	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	348	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	01/03/2019	5100527326	79	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	1.6	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	3.31	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	5.42	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	10.8	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	7.6	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	4.8	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	33	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	243.45	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	8.85	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	8.85	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	4	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	167.82	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	86.52	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Printing/Stationery/Office expenses	42000	06/03/2019	5100528055	7.32	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Priv contract payments	57040	14/03/2019	5100529292	2014.81	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Priv contract payments	57040	14/03/2019	5100529379	2000	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	01/03/2019	1902000876	1262.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	08/03/2019	1902002919	1259.59	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	15/03/2019	1902007295	1254.19	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	22/03/2019	1902010138	1254.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	22/03/2019	1902010138	1267.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	29/03/2019	1902014536	1252.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	29/03/2019	1902014536	-135.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	01/03/2019	1902000876	1181.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	01/03/2019	1902000876	626.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	08/03/2019	1902002919	810.14	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	08/03/2019	1902002919	13.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	08/03/2019	1902002919	971.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	15/03/2019	1902007295	785.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	15/03/2019	1902007295	977.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	22/03/2019	1902010138	774.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	22/03/2019	1902010138	1181.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	29/03/2019	1902014536	763.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	29/03/2019	1902014536	1213.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	08/03/2019	1902002919	1250.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	15/03/2019	1902007295	1281.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	22/03/2019	1902010138	1250.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	29/03/2019	1902014536	1310.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	29/03/2019	1902014536	979.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Premises Repairs & Maintenance	20060	04/03/2019	5100527602	454	Revenue	CWE Service LtdFLOYDS	4070169		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Premises Repairs & Maintenance	20060	07/03/2019	5100528477	908.6	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	01/03/2019	1902000876	1507.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	01/03/2019	1902000876	1265.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	01/03/2019	1902000876	764.33	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	01/03/2019	1902000876	1276.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	08/03/2019	1902002919	1507.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	08/03/2019	1902002919	1291.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	08/03/2019	1902002919	1014.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	08/03/2019	1902002919	1014.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	15/03/2019	1902007295	1258.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	15/03/2019	1902007295	1014.69	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	15/03/2019	1902007295	1250.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Other income	82700	13/03/2019	1902009541	1066	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	22/03/2019	1902010138	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	22/03/2019	1902010138	1254.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	22/03/2019	1902010138	-80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	29/03/2019	1902014536	-1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	10/03/2019	5100528752	237.25	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	07/03/2019	1902006880	1000	Revenue	REMAP Gloucestershire Panel			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	20/03/2019	1902013424	800	Revenue	Jan Marriott Associates Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	13/03/2019	5100529019	1764	Revenue	The Oxford Development Centre Ltd	7096942		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	22/03/2019	5100530933	4438.25	Revenue	Building Circles in Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Grants to VPI Sector	46010	22/03/2019	5100530935	15905.21	Revenue	Building Circles in Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	01/03/2019	1902000876	2397.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	01/03/2019	1902000876	2400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	01/03/2019	1902000876	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	08/03/2019	1902002919	2483.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	08/03/2019	1902002919	2400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	08/03/2019	1902002919	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	15/03/2019	1902007295	1741.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	15/03/2019	1902007295	2400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	15/03/2019	1902007295	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	22/03/2019	1902010138	1917.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	22/03/2019	1902010138	2400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	22/03/2019	1902010138	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	29/03/2019	1902014536	2397.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	29/03/2019	1902014536	1920.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	29/03/2019	1902014536	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	01/03/2019	1902000876	758.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	01/03/2019	1902000876	1249.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	08/03/2019	1902002919	758.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	08/03/2019	1902002919	1302.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	15/03/2019	1902007295	505.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	15/03/2019	1902007295	1257.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	22/03/2019	1902010138	725.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	22/03/2019	1902010138	1283.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	29/03/2019	1902014536	1266.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	29/03/2019	1902014536	758.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	PD External Care	202750	Maintenance and Repair Supplies	40511	25/03/2019	5100531255	11250	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	14/03/2019	1902010247	975	Revenue	Paul Yeatman			Z010	Redacted	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	14/03/2019	1902010254	3226.85	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	13/03/2019	5100529177	1850.36	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	20/03/2019	5100530080	1992.69	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Pool Agency Staff	11160	07/03/2019	5100528242	518.38	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Pool Agency Staff	11160	13/03/2019	5100529061	518.38	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Pool Agency Staff	11160	13/03/2019	5100529063	518.38	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Furniture, Equipment & Tools	40000	14/03/2019	5100529230	720	Revenue	Nice Blinds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Cleaning & Domestic Supplies	25020	14/03/2019	5100529236	740	Revenue	Clean-Able		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Pool Agency Staff	11160	21/03/2019	5100530590	518.38	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Pool Agency Staff	11160	27/03/2019	5100531714	518.38	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Pool Agency Staff	11160	27/03/2019	5100531719	518.38	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	01/03/2019	1902000876	1126.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	08/03/2019	1902002919	1220.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	15/03/2019	1902007295	1262.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	22/03/2019	1902010138	773.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	01/03/2019	1902000876	765.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	08/03/2019	1902002919	1377.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	08/03/2019	1902002919	1030.8	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	15/03/2019	1902007295	1377.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	15/03/2019	1902007295	767.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	22/03/2019	1902010138	1377.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	22/03/2019	1902010138	1255.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	22/03/2019	1902010138	774.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	29/03/2019	1902014536	1377.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	29/03/2019	1902014536	765.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	04/03/2019	1902005113	420.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Residential	55022	05/03/2019	1902006641	2878.57	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Residential	55022	05/03/2019	1902006683	2316.36	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Residential Income	82562	05/03/2019	1902006683	-579.08	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	04/03/2019	1902005109	547.99	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/03/2019	1902006713	2557.68	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	14/03/2019	1902011450	1348.62	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	14/03/2019	1902011450	-123.62	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	14/03/2019	1902011452	1348.62	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	14/03/2019	1902011452	-37.62	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	21/03/2019	1902014544	3036	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	28/03/2019	1902020055	4.71	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	28/03/2019	1902020055	3361.29	Revenue	Helping Hands Home Care		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	05/03/2019	1902006642	6619.96	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Residential Income	82562	05/03/2019	1902006642	-1665.27	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	01/03/2019	1902004555	80.77	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	04/03/2019	1902005113	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006549	3833.46	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Short Term - Residential Community ST Support	57047	05/03/2019	1902006693	4620.32	Revenue	Charnwood House Nursing 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	05/03/2019	1902006750	2557.68	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	06/03/2019	1902006971	3822.84	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	06/03/2019	1902006971	2541	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	21/03/2019	1902014532	839.47	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	28/03/2019	1902018622	147.28	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Home Care	57042	01/03/2019	1902005017	287.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Accommodation	57044	05/03/2019	1902006516	826.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Residential	55022	05/03/2019	1902006774	5314.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	06/03/2019	1902006972	360.48	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	25/03/2019	1902015387	66.89	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 - Home Care	57042	28/03/2019	1902020057	287.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Short Term - Residential Community ST Support	57047	05/03/2019	1902006616	1893.91	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	13/03/2019	1700057660	-136.74	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006492	2557.68	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006492	2557.68	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006492	-868.53	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006492	-799.09	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006596	2557.68	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	05/03/2019	1902006596	2557.68	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	05/03/2019	1902006596	2557.68	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	05/03/2019	1902006596	2557.68	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	05/03/2019	1902006596	2557.68	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006596	-1411.03	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006596	-1146.82	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006596	-1120.62	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006596	-629.3	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006596	-598.3	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	05/03/2019	1902006607	-1485.1	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006645	2557.68	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006645	-611.58	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006649	2838.67	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006649	-945.85	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006661	2557.68	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006661	-703.65	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/03/2019	1902006664	496.58	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	05/03/2019	1902006664	569.21	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	05/03/2019	1902006665	2316.36	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	05/03/2019	1902006665	2462.86	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006665	2557.68	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	05/03/2019	1902006665	2557.68	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	05/03/2019	1902006665	2557.68	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	05/03/2019	1902006665	2557.68	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	05/03/2019	1902006665	-2062.64	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 Nursing Placement	55021	05/03/2019	1902006665	3075.86	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 Nursing Placement	55021	05/03/2019	1902006665	-1139.66	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	Nursing Income	82561	05/03/2019	1902006665	-1072.55	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	05/03/2019	1902006665	-1242.74	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	05/03/2019	1902006665	-1216.22	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	05/03/2019	1902006665	-962.12	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	05/03/2019	1902006665	-611.58	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	05/03/2019	1902006665	-604.28	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006665	-586.12	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	05/03/2019	1902006671	2170	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	05/03/2019	1902006671	-611.81	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	Long Term - Residential	55022	05/03/2019	1902006675	3877.77	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	05/03/2019	1902006675	2557.68	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	05/03/2019	1902006675	2557.68	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 Nursing Placement	55021	05/03/2019	1902006675	3211.82	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	05/03/2019	1902006675	-1338.98	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	05/03/2019	1902006675	-1756.37	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	05/03/2019	1902006683	2557.68	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006683	-816.41	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006687	2557.68	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 - Residential	55022	05/03/2019	1902006687	2557.68	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 - Residential	55022	05/03/2019	1902006687	2557.68	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 - Residential	55022	05/03/2019	1902006687	2557.68	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 - Residential	55022	05/03/2019	1902006687	2557.68	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	05/03/2019	1902006687	3211.82	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	05/03/2019	1902006687	3211.82	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	05/03/2019	1902006687	-797.1	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	05/03/2019	1902006687	-800.51	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006687	-1711.73	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006687	-1515.15	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006687	-1131.37	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006687	-870.97	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006687	-611.58	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 - Residential	55022	05/03/2019	1902006691	2109.9	Revenue	The Hillings			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006691	-1598.62	Revenue	The Hillings			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/03/2019	1902006698	2493.29	Revenue	Belmont House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/03/2019	1902006698	-1271.49	Revenue	Belmont House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006703	2557.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006703	2557.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006703	-794.57	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006703	-729.03	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	05/03/2019	1902006703	2488.44	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Nursing Community ST Support	57046	05/03/2019	1902006708	725.25	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	-855.2	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 - Residential	55022	05/03/2019	1902006715	2982.82	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006715	-611.58	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006716	2557.68	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006716	-660.08	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006718	2316.36	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006718	2316.36	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006718	-1018.26	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006718	-618.89	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006719	2557.68	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006719	-704.02	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006733	2557.68	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006737	2557.68	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006737	2557.68	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006737	2557.68	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006737	2557.68	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006737	-1542.6	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006737	-1536.18	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006737	-718.67	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006737	-667.65	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006742	2557.68	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	05/03/2019	1902006742	2557.68	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	05/03/2019	1902006742	2557.68	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	05/03/2019	1902006742	2557.68	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	05/03/2019	1902006742	2316.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006742	-611.58	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006742	-611.58	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006742	-629.34	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006742	-1089.34	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006742	-1163.87	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	05/03/2019	1902006744	2557.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006744	2557.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006744	-1117.42	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006744	-753.3	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	05/03/2019	1902006745	-3287.74	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006751	2557.68	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006751	-608.13	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/03/2019	1902006758	3211.82	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	05/03/2019	1902006758	-755.56	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006762	2557.68	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006762	2557.68	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006762	2557.68	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006762	2557.68	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006762	-2557.68	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006762	-1098.15	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006762	-650.73	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	05/03/2019	1902006762	5775.4	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006766	2557.68	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	05/03/2019	1902006766	3211.78	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	05/03/2019	1902006766	3211.82	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/03/2019	1902006766	-1436.01	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	05/03/2019	1902006780	-1554.09	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/03/2019	1902006788	2244.4	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/03/2019	1902006788	-1611.69	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Funded Nursing Care and Continuing Health Care Inc	81410	05/03/2019	1902006794	-686.65	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/03/2019	1902006794	4650	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	05/03/2019	1902006794	-608.09	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	06/03/2019	1902006969	184.64	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	06/03/2019	1902006970	591.85	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	06/03/2019	1902006970	798	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	08/03/2019	1902007927	2131.36	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	08/03/2019	1902008227	12950.89	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	15/03/2019	1902011507	380.6	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/03/2019	1902012920	666.05	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	25/03/2019	1902016469	513.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	27/03/2019	1902018008	75	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	27/03/2019	1902018008	600	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	01/03/2019	1902005055	414	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	04/03/2019	1902005107	331.24	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/03/2019	1902006474	2557.68	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	05/03/2019	1902006474	3211.73	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	05/03/2019	1902006474	4211.88	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	05/03/2019	1902006474	-1549.82	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/03/2019	1902006474	-1087.48	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	05/03/2019	1902006500	2626.67	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/03/2019	1902006500	3858.84	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	05/03/2019	1902006500	-1089.87	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	05/03/2019	1902006500	-611.58	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/03/2019	1902006501	2557.68	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/03/2019	1902006501	2557.68	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/03/2019	1902006501	-1649.82	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/03/2019	1902006590	2490.67	Revenue	The Langston Residential & Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/03/2019	1902006607	2557.68	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/03/2019	1902006607	-833.72	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/03/2019	1902006615	2371.54	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	05/03/2019	1902006615	2371.54	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/03/2019	1902006615	-1038.59	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	05/03/2019	1902006629	2557.68	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/03/2019	1902006633	2041.17	Revenue	Tall Trees			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/03/2019	1902006661	2557.68	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/03/2019	1902006661	-615.44	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/03/2019	1902006687	3211.82	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 - Residential	55022	05/03/2019	1902006692	2306.93	Revenue	Shannon Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/03/2019	1902006692	-1344.78	Revenue	Shannon Court		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	05/03/2019	1902006697	2371.54	Revenue	Huntington House Limited	1131244		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/03/2019	1902006697	-989.12	Revenue	Huntington House Limited	1131244		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/03/2019	1902006703	2557.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/03/2019	1902006703	-611.58	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term - Residential Community ST Support	57047	05/03/2019	1902006703	1732.62	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/03/2019	1902006713	3211.78	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/03/2019	1902006760	1790.57	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	05/03/2019	1902006761	2557.68	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	05/03/2019	1902006761	2557.68	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	05/03/2019	1902006761	2557.68	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/03/2019	1902006761	3211.78	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	05/03/2019	1902006761	-557.78	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	05/03/2019	1902006761	-614.11	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	05/03/2019	1902006761	-611.58	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	05/03/2019	1902006765	2557.68	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	05/03/2019	1902006765	2557.68	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	05/03/2019	1902006765	2557.68	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	05/03/2019	1902006765	3211.82	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	05/03/2019	1902006765	-727.44	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	05/03/2019	1902006765	-672.57	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	05/03/2019	1902006765	-643.16	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	05/03/2019	1902006775	2370.66	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/03/2019	1902006775	-611.58	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/03/2019	1902006790	2462.86	Revenue	Cwm Gwendraeth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	21/03/2019	1902014553	34.5	Revenue	SQ Carers Ltd		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	21/03/2019	1902014553	1414.5	Revenue	SQ Carers Ltd		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	26/03/2019	1902017528	644	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	13/03/2019	1700057660	-370.79	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	04/03/2019	1902005108	656.35	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2019	1902006513	3104.96	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	05/03/2019	1902006513	-892.18	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2019	1902006517	3360.18	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/03/2019	1902006517	-1363.87	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2019	1902006564	2557.68	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	05/03/2019	1902006564	2557.68	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2019	1902006564	3211.78	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2019	1902006564	3211.78	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	05/03/2019	1902006564	-658.44	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/03/2019	1902006564	-611.58	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/03/2019	1902006564	-1060.07	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	05/03/2019	1902006566	2557.68	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2019	1902006566	2557.68	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2019	1902006566	2557.68	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/03/2019	1902006566	-1057.76	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/03/2019	1902006566	-836.07	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/03/2019	1902006566	-748.87	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2019	1902006582	2557.68	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2019	1902006582	2557.68	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/03/2019	1902006582	-740.01	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/03/2019	1902006582	-611.58	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2019	1902006588	3335.25	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	05/03/2019	1902006620	2557.68	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	05/03/2019	1902006620	-611.58	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2019	1902006672	4406.43	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	05/03/2019	1902006687	4144.28	Revenue	Wentworth Court		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	05/03/2019	1902006721	2557.68	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	05/03/2019	1902006721	2557.68	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	05/03/2019	1902006721	2557.68	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	05/03/2019	1902006721	2557.68	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	05/03/2019	1902006721	82.51	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	05/03/2019	1902006721	50.2	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	05/03/2019	1902006721	-401.03	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/03/2019	1902006721	-608.22	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	05/03/2019	1902006721	-611.58	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	05/03/2019	1902006721	-658.97	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	05/03/2019	1902006731	2557.68	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2019	1902006731	2657.14	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/03/2019	1902006731	-651.44	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/03/2019	1902006731	-125.5	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Funded Nursing Care and Continuing Health Care Inc	81410	05/03/2019	1902006732	-686.65	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2019	1902006732	3551.01	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2019	1902006739	2557.68	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/03/2019	1902006739	-602.9	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2019	1902006754	2557.68	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/03/2019	1902006754	-761.45	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2019	1902006755	3211.73	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	05/03/2019	1902006755	-471.18	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2019	1902006783	3206.82	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	05/03/2019	1902006783	-589.4	Revenue	Forest Court Care Home		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	05/03/2019	1902006809	2649.92	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	05/03/2019	1902006809	1288	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	05/03/2019	1902006809	-96.32	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	07/03/2019	1902007401	722	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	07/03/2019	1902007405	2329.25	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	07/03/2019	1902007408	2504	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	07/03/2019	1902007409	1980.14	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	07/03/2019	1902007412	2599	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	13/03/2019	1902007414	2599	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	11/03/2019	1902008302	682.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	14/03/2019	1902010272	2464.8	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	22/03/2019	1902013638	801.99	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	25/03/2019	1902016517	527.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	27/03/2019	1902017641	682.5	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006529	2557.68	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	05/03/2019	1902006529	2557.68	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	05/03/2019	1902006529	2557.68	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	05/03/2019	1902006529	2557.68	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	05/03/2019	1902006529	-1096.82	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	05/03/2019	1902006529	-645.42	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	05/03/2019	1902006529	-595.42	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	05/03/2019	1902006529	-575.74	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	05/03/2019	1902006531	4634.1	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	05/03/2019	1902006531	3211.82	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	05/03/2019	1902006531	3211.82	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	05/03/2019	1902006531	-100244.02	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	Nursing Income	82561	05/03/2019	1902006531	-618.23	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	Nursing Income	82561	05/03/2019	1902006531	-1094.03	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006586	2557.68	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	05/03/2019	1902006586	2557.68	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	05/03/2019	1902006586	2557.68	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	05/03/2019	1902006586	2557.68	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	05/03/2019	1902006586	2557.68	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	05/03/2019	1902006586	-1329.28	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	05/03/2019	1902006586	-809.19	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	05/03/2019	1902006586	-801.57	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 Nursing Placement	55021	05/03/2019	1902006595	3211.82	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	05/03/2019	1902006595	-1277.64	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006607	2557.68	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	05/03/2019	1902006607	2557.68	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	05/03/2019	1902006607	2557.68	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	05/03/2019	1902006607	2557.68	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	05/03/2019	1902006607	2557.68	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	05/03/2019	1902006607	2557.68	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	05/03/2019	1902006607	-552.73	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	05/03/2019	1902006607	-605.12	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	05/03/2019	1902006607	-609.06	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	05/03/2019	1902006607	-657.42	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	05/03/2019	1902006607	-709.59	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	05/03/2019	1902006607	-962.9	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	05/03/2019	1902006607	-1069.32	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006618	2557.68	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	05/03/2019	1902006618	2557.68	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	05/03/2019	1902006618	2887.7	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006618	-1144.25	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006618	-1014.45	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006618	-719.65	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006636	193.88	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	05/03/2019	1902006637	2557.68	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	05/03/2019	1902006637	2557.68	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	05/03/2019	1902006637	2557.68	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	05/03/2019	1902006637	2557.68	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	05/03/2019	1902006637	2557.68	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	05/03/2019	1902006637	-742.55	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	05/03/2019	1902006637	-1287.38	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	05/03/2019	1902006637	-1229.41	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	05/03/2019	1902006637	-846.7	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	05/03/2019	1902006637	-816.85	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	05/03/2019	1902006637	-652.11	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	05/03/2019	1902006637	-596.31	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	05/03/2019	1902006645	2557.68	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	05/03/2019	1902006645	2557.68	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	05/03/2019	1902006645	2557.68	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	05/03/2019	1902006645	2557.68	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006645	-493.16	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006645	-586.12	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006645	-611.58	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006645	-1002.54	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	05/03/2019	1902006676	2557.68	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/03/2019	1902006676	3211.82	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	05/03/2019	1902006676	-2511.4	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006676	-608.71	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	Short Term - Residential Community ST Support	57047	05/03/2019	1902006676	1072.57	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006679	2557.68	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006679	-761.45	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006680	2557.68	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/03/2019	1902006680	3211.82	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 Nursing Placement	55021	05/03/2019	1902006680	3211.82	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	Nursing Income	82561	05/03/2019	1902006680	-1115.64	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	Nursing Income	82561	05/03/2019	1902006680	-833.5	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	05/03/2019	1902006680	-1182.16	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	05/03/2019	1902006687	2557.68	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	05/03/2019	1902006687	3211.82	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	05/03/2019	1902006687	3211.82	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	05/03/2019	1902006687	-709.72	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	05/03/2019	1902006687	-1053.16	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	05/03/2019	1902006693	3211.82	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	05/03/2019	1902006693	-611.58	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006695	2502.14	Revenue	Highfield Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006701	5775.4	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006701	2557.68	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006701	2557.68	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006701	2462.86	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006701	-4697.4	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006701	-995.81	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006701	-871.72	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006713	2557.68	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	05/03/2019	1902006713	3211.82	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	Residential Income	82562	05/03/2019	1902006713	-1022.16	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 - Residential	55022	05/03/2019	1902006719	2557.68	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	05/03/2019	1902006719	2557.68	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	05/03/2019	1902006719	2557.68	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	05/03/2019	1902006719	-997.05	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006719	-856.66	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	05/03/2019	1902006719	-611.58	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	Short Term - Residential Community ST Support	57047	05/03/2019	1902006719	4468.58	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	05/03/2019	1902006736	2557.68	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006736	2557.68	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006736	2557.68	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006736	-1168.03	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006736	-607.02	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006739	2557.68	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006739	-1076.76	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006749	2316.36	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	05/03/2019	1902006749	-700.33	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 - Nursing Community ST Support	57046	05/03/2019	1902006750	5905.61	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006754	3712.76	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	05/03/2019	1902006755	2557.68	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	05/03/2019	1902006755	2557.68	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	05/03/2019	1902006755	2557.68	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	05/03/2019	1902006755	-577.54	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/03/2019	1902006755	3075.86	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	05/03/2019	1902006755	-992.88	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	05/03/2019	1902006755	-595.42	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	05/03/2019	1902006755	-613.8	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	05/03/2019	1902006755	-839.39	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	05/03/2019	1902006755	-1183.27	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	05/03/2019	1902006757	2557.68	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006757	2557.68	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/03/2019	1902006757	2557.68	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006757	-698.91	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006757	-726.59	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/03/2019	1902006757	-1444.64	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/03/2019	1902006766	3211.78	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	05/03/2019	1902006766	-739.13	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	08/03/2019	1902008210	1176.36	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	15/03/2019	1902011997	925.8	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	15/03/2019	1902011997	-25.8	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	15/03/2019	1902011998	555.48	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	15/03/2019	1902011998	-15.48	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	28/03/2019	1902018623	1568.69	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 - Home Care	57042	01/03/2019	1902005017	863.94	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006465	2557.68	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	Long Term - Residential	55022	05/03/2019	1902006465	2557.68	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	Long Term Nursing Placement	55021	05/03/2019	1902006465	3211.82	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	Long Term Nursing Placement	55021	05/03/2019	1902006465	3211.82	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	Long Term Nursing Placement	55021	05/03/2019	1902006465	3211.82	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	Nursing Income	82561	05/03/2019	1902006465	-626.42	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	Nursing Income	82561	05/03/2019	1902006465	-1775.56	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	05/03/2019	1902006465	-580.58	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	05/03/2019	1902006465	-1398.98	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	05/03/2019	1902006524	576.72	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006525	2557.68	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006525	2557.68	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006525	-2310.16	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006525	-1485.1	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006525	-902.45	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006525	-648.87	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006527	2557.68	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	05/03/2019	1902006527	-759.67	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	05/03/2019	1902006527	-1486.66	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	05/03/2019	1902006527	-123.6	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/03/2019	1902006533	3211.82	Revenue	Kingswood 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	05/03/2019	1902006533	-753.21	Revenue	Kingswood 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	05/03/2019	1902006612	3211.82	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	05/03/2019	1902006612	-660.12	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006617	2557.68	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006617	2557.68	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	05/03/2019	1902006617	3211.82	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	05/03/2019	1902006617	-878.54	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006617	-678.77	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006617	-561.41	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	05/03/2019	1902006617	2310.16	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006629	2557.68	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006629	2557.68	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006629	2557.68	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006629	-1650.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006629	-1198.59	Revenue	Northfield House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006629	-603.75	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006629	-597.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006679	2557.68	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006679	2557.68	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006679	2557.68	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006679	2557.68	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	05/03/2019	1902006679	3211.82	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	05/03/2019	1902006679	-611.58	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006679	-570.18	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006679	-611.58	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006679	-661.41	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006679	-965.96	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/03/2019	1902006680	3322.09	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	Residential Income	82562	05/03/2019	1902006681	595.68	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006682	2557.68	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006682	2557.68	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006682	2557.68	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006682	2557.68	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006682	2557.68	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006682	2557.68	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006682	2557.68	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006682	2557.68	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006682	-2310.16	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006682	-533.86	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	05/03/2019	1902006682	-620.44	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	05/03/2019	1902006682	-641.3	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	05/03/2019	1902006682	-656.53	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	05/03/2019	1902006682	-1038.76	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	05/03/2019	1902006682	-1182.29	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	05/03/2019	1902006683	2557.68	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006683	-669.55	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006686	2316.36	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	05/03/2019	1902006686	-643.74	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006713	2557.68	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006713	2557.68	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	3211.82	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	05/03/2019	1902006713	-5000.28	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	05/03/2019	1902006713	-1995.87	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	05/03/2019	1902006713	-1319.27	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006713	-691.34	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006713	-611.58	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006719	2557.68	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006719	2557.68	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006719	-679.61	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006719	-580.58	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006723	2557.68	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006723	-1191.2	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/03/2019	1902006750	3211.78	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	05/03/2019	1902006750	-642.58	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006751	2559.49	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006751	2557.68	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006751	2557.68	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006751	-1101.03	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006751	-668.71	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006751	-593.87	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006756	74.78	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006756	78.91	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006757	7260.51	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006757	2557.68	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006757	2557.68	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006757	2557.68	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006757	2557.68	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006757	2316.36	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006757	-82.51	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006757	-165.01	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006757	-611.58	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006757	-611.58	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006757	-638.16	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006757	-671.37	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006757	-1045.36	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006757	-2081.95	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006781	2325	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006781	-611.59	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006792	2557.68	Revenue	Horfield Lodge (Methodist Homes)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/03/2019	1902006795	2557.68	Revenue	Stainsbridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/03/2019	1902006795	-963.92	Revenue	Stainsbridge House		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	14/03/2019	1902010349	547.68	Revenue	Bramble Home Care		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	14/03/2019	1902010351	599.78	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	15/03/2019	1902011511	312.76	Revenue	The Human Support Group		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	18/03/2019	1902012173	863.94	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	21/03/2019	1902013774	298.49	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	25/03/2019	1902015389	966	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	25/03/2019	1902015392	302.4	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 - Community Other LT Care	57045	25/03/2019	1902016536	92.6	Revenue	Minchinhampton Centre for the Elder	2770415	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	13/03/2019	1700057660	-117.88	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	04/03/2019	1902005933	2318.68	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006529	2557.68	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	05/03/2019	1902006529	2557.68	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	05/03/2019	1902006529	-611.58	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/03/2019	1902006530	4470.51	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	05/03/2019	1902006531	3104.96	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	05/03/2019	1902006531	3211.78	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	05/03/2019	1902006531	3211.78	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	05/03/2019	1902006531	3211.78	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	05/03/2019	1902006531	3211.78	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	05/03/2019	1902006531	16473.53	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	05/03/2019	1902006531	-2382.96	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	05/03/2019	1902006531	-744.62	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	05/03/2019	1902006531	-901.83	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	05/03/2019	1902006531	-988.85	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	05/03/2019	1902006531	-6818.13	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006566	2557.68	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006646	2462.86	Revenue	Woodland House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/03/2019	1902006646	-967.6	Revenue	Woodland 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	05/03/2019	1902006656	3015.86	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006656	2557.68	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006656	2557.68	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	05/03/2019	1902006656	3211.82	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/03/2019	1902006656	-1034.56	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/03/2019	1902006656	-1450.05	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/03/2019	1902006656	-754.63	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006665	2557.68	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006665	2557.68	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006665	3539.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/03/2019	1902006665	3211.82	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/03/2019	1902006665	-790.19	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/03/2019	1902006665	-595.42	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/03/2019	1902006665	-348.62	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/03/2019	1902006669	2148.52	Revenue	Sunrise Senior Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006675	2557.68	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/03/2019	1902006675	-1007.59	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/03/2019	1902006680	3211.82	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	Long Term Nursing Placement	55021	05/03/2019	1902006680	3211.82	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	Nursing Income	82561	05/03/2019	1902006680	-1287.9	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	Nursing Income	82561	05/03/2019	1902006680	-657.38	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	Long Term Nursing Placement	55021	05/03/2019	1902006687	3211.82	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	05/03/2019	1902006687	3211.82	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	05/03/2019	1902006687	3211.82	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/03/2019	1902006687	-611.58	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/03/2019	1902006687	-593.52	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/03/2019	1902006687	-692.1	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 - Residential	55022	05/03/2019	1902006719	4366.57	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006730	2557.68	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	05/03/2019	1902006730	2557.68	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	05/03/2019	1902006730	2557.68	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	05/03/2019	1902006730	3211.82	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	05/03/2019	1902006730	-748.07	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	05/03/2019	1902006730	-611.58	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	05/03/2019	1902006730	-747.54	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	05/03/2019	1902006730	-1275.43	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	05/03/2019	1902006736	2557.68	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006745	2557.68	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/03/2019	1902006745	-575.89	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/03/2019	1902006748	533.49	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006749	-1716.14	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	05/03/2019	1902006752	3465.24	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006757	2557.68	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006759	2557.68	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/03/2019	1902006759	-820.7	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006766	2557.68	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006766	2557.68	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/03/2019	1902006766	2557.68	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	05/03/2019	1902006766	3206.82	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	05/03/2019	1902006766	3211.82	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/03/2019	1902006766	-666.32	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/03/2019	1902006766	-1299.16	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/03/2019	1902006766	-1537.07	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/03/2019	1902006766	-1086.37	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/03/2019	1902006766	-1383.13	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/03/2019	1902006766	-1463.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	06/03/2019	1902006970	560	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	06/03/2019	1902006970	392.65	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	18/03/2019	1902012172	981.03	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/03/2019	1902012920	1008.59	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	26/03/2019	1902017529	674.31	Revenue	Heritage Healthcare Gloucester		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	26/03/2019	1902017534	2318.68	Revenue	Quality Assured 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	28/03/2019	1902018625	981.03	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	05/03/2019	5100527786	14058	Revenue	Cinderford Artspace		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Conference expenses	45040	07/03/2019	5100528385	795	Revenue	Lsect	6720172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Conference expenses	45040	07/03/2019	5100528386	530	Revenue	Lsect	6720172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206624	Provision of courses	43150	28/03/2019	5100532041	684.75	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/03/2019	5100525817	500	Revenue	Hucclecote Building Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	07/03/2019	5100528524	1500	Revenue	Gloucester Hospitals NHS Trust			Z013	NHS Bodies	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Training	11150	15/03/2019	5100529576	555.25	Revenue	OCR			Z003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	18/03/2019	5100529776	1060.4	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	18/03/2019	5100529777	592.6	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	28/03/2019	5100532036	500	Revenue	Mamta ChadaT/A Quedgeley Medical Ce			Z013	NHS Bodies	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	28/03/2019	5100532038	500	Revenue	Mamta ChadaT/A Quedgeley Medical Ce			Z013	NHS Bodies	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	28/03/2019	5100532039	1542.2	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206720	Provision of courses	43150	07/03/2019	5100528343	526.43	Revenue	Il Intuitive	7632066	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	27/03/2019	5100531600	3602.4	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	27/03/2019	5100531600	2238.42	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	01/03/2019	1902005008	581.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	01/03/2019	1902005008	320.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	01/03/2019	1902005008	299.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	01/03/2019	1902005008	250.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	01/03/2019	1902005009	1149.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	20/03/2019	1902013575	199.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	20/03/2019	1902013575	374.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	20/03/2019	1902013575	255.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	20/03/2019	1902013575	277.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	20/03/2019	1902013575	420.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	20/03/2019	1902013575	202.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2019	5100527398	5635.2	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2019	5100527401	1136.3	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2019	5100527405	2939	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2019	5100527408	1142.4	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	05/03/2019	5100527807	606.92	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Refuse Collection & Pest Control	25030	05/03/2019	5100527838	11400	Revenue	Site Clear Solutions Ltd	6399024	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	06/03/2019	5100528096	1736.8	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	06/03/2019	5100528102	2357.25	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	06/03/2019	5100528107	3356.85	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	06/03/2019	5100528111	15221.85	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	06/03/2019	5100528113	15668.1	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	06/03/2019	5100528114	6762	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	06/03/2019	5100528121	5537.7	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/03/2019	5100528679	4906.28	Revenue	Chemtech Waste Management Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	18/03/2019	5100529815	73934	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	20/03/2019	5100530074	164260.26	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	20/03/2019	5100530316	4662	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	20/03/2019	5100530436	1074.37	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	20/03/2019	5100530437	2616.12	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	26/03/2019	5100531376	7601.6	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	26/03/2019	5100531377	1204.5	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	26/03/2019	5100531399	3151.1	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	26/03/2019	5100531404	1608.45	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/03/2019	5100531859	1127.16	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/03/2019	5100531955	153885	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/03/2019	5100531956	153885	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/03/2019	5100532366	453	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/03/2019	5100532369	438	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/03/2019	5100532377	534	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/03/2019	5100532402	478.5	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Electricity	21010	01/03/2019	1902005008	25.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Electricity	21010	20/03/2019	1902013575	14.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	20/03/2019	5100530074	1360.19	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	13/03/2019	5100529066	77048	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	29/03/2019	5100532340	1100	Revenue	Madmount (Thomas Maund)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Capital Expenditure - Work	48010	07/03/2019	5100528435	4757	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	14/03/2019	5100529241	32226.84	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	20/03/2019	5100530312	816.47	Revenue	Npower Limited			Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	26/03/2019	5100531482	1200	Revenue	21st Century Passenger Systems Ltd	2437872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	27/03/2019	5100531524	5545.37	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	27/03/2019	5100531524	1148.95	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	27/03/2019	5100531559	2824.12	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	27/03/2019	5100531572	5638.37	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	27/03/2019	5100531572	1148.95	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	27/03/2019	5100531578	5545.37	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	27/03/2019	5100531578	1148.95	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	28/03/2019	5100531954	49.72	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	28/03/2019	5100531954	5495.65	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	28/03/2019	5100531954	290.14	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	28/03/2019	5100531954	493.67	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	28/03/2019	5100531954	365.14	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Registration Officer Pay	10661	18/03/2019	1902010292	830	Revenue	D M Dooley		Sole Trader (1 emp)	Z010	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Registration Officer Pay	10661	18/03/2019	1902010293	2430	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Printing/Stationery/Office expenses	42000	26/03/2019	1902016549	800	Revenue	Coroners Society of England & Wales			Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	07/03/2019	5100528321	455.4	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	07/03/2019	5100528329	947.6	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	24.15	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	33.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	26.9	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	108.8	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	21.76	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	8.5	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	15.45	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	20.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	10.3	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	89.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	34.65	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	14	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	3.5	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	17.9	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	58	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	8.9	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	10.5	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	104.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	2	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	2.5	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	10.85	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	65	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	97.5	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	104.28	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	6.62	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	521.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	17.9	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	17.2	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	102	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	11/03/2019	5100528783	44	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/03/2019	5100529369	387.2	Revenue	Professor N A Shepherd			Z010	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/03/2019	5100529369	553.8	Revenue	Professor N A Shepherd			Z010	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/03/2019	5100529375	455.4	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	20/03/2019	5100530119	662.4	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	20/03/2019	5100530134	638	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	20/03/2019	5100530138	638	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	20/03/2019	5100530144	1452	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	20/03/2019	5100530144	1661.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	20/03/2019	5100530148	1355.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	20/03/2019	5100530148	3045.9	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Computer Related Costs	44600	26/03/2019	5100531459	190	Revenue	MicroCore Ltd	3853166		Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Computer Related Costs	44600	26/03/2019	5100531459	600	Revenue	MicroCore Ltd	3853166		Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	27/03/2019	5100531890	455.4	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Professional fees	43010	27/03/2019	5100531899	5630	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	07/03/2019	1902007868	342.12	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	07/03/2019	1902007868	285.22	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	07/03/2019	1902007868	665.34	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	07/03/2019	1902007868	299.33	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	07/03/2019	1902007868	749.23	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	07/03/2019	1902007868	287.19	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	07/03/2019	1902007868	341.49	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	07/03/2019	1902007868	1534.12	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	07/03/2019	1902007868	286.58	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	07/03/2019	1902007868	1243.14	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	18/03/2019	1902012762	391.13	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	18/03/2019	1902012762	225.16	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/03/2019	5100527428	2450	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	04/03/2019	5100527606	662.5	Revenue	Stow Agricultural Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	07/03/2019	5100528553	1150	Revenue	Green Attitude Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	13/03/2019	5100528994	629.4	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	13/03/2019	5100528997	2760	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	13/03/2019	5100529003	1830	Revenue	CSS Gloucestershire Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	13/03/2019	5100529004	2760	Revenue	DHF Landcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	13/03/2019	5100529006	-2760	Revenue	DHF Landcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	13/03/2019	5100529008	2760	Revenue	DHF Landcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	15/03/2019	5100529470	263.96	Revenue	Brissco (Equipment) Ltd	455916	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	15/03/2019	5100529470	266	Revenue	Brissco (Equipment) Ltd	455916	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	15/03/2019	5100529470	25	Revenue	Brissco (Equipment) Ltd	455916	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	15/03/2019	5100529470	1798	Revenue	Brissco (Equipment) Ltd	455916	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	20/03/2019	5100530024	860	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	22/03/2019	5100531139	1600	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	22/03/2019	5100531143	620	Revenue	DHF Landcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	22/03/2019	5100531146	1520	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	27/03/2019	5100531512	740	Revenue	Oxfordshire County Council			Z012	Other Local Authorities	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	28/03/2019	5100532198	6990	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	29/03/2019	5100532316	290.3	Revenue	Centrewire Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	29/03/2019	5100532316	150.5	Revenue	Centrewire Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	29/03/2019	5100532316	160.5	Revenue	Centrewire Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	29/03/2019	5100532316	59.2	Revenue	Centrewire Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	29/03/2019	5100532316	118.2	Revenue	Centrewire Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	29/03/2019	5100532316	53.8	Revenue	Centrewire Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	29/03/2019	5100532316	1820	Revenue	Centrewire Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	29/03/2019	5100532316	1440	Revenue	Centrewire Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	29/03/2019	5100532316	1000	Revenue	Centrewire Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	29/03/2019	5100532316	145	Revenue	Centrewire Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	29/03/2019	5100532382	734	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	29/03/2019	5100532383	1480	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	
Communities and Infrastructure	Defences against flooding	Flood	302762	Recruitment advertising	11100	08/03/2019	1902008189	1008	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	01/03/2019	5100527278	5500	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Communities and Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	01/03/2019	5100527281	16500	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Communities and Infrastructure	Defences against flooding	Flood	302762	Subscriptions	46000	07/03/2019	5100528554	600	Revenue	School of Earth & Ocean Sciences	1136855	SME (2-249 emps)	Z004	Government / Public Sector	
Communities and Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	13/03/2019	5100529172	1394	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Defences against flooding	Flood	302762	Training	11150	21/03/2019	5100530516	627	Revenue	CIRIA		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Defences against flooding	Flood	302762	Training	11150	21/03/2019	5100530516	-104.5	Revenue	CIRIA		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	11/03/2019	5100528835	12545	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	11/03/2019	5100528836	13510	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	11/03/2019	5100528837	4825	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Department Support Services	Central Costs	305710	Catering & hospitality	47780	14/03/2019	5100529301	9.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	01/03/2019	5100527394	2880	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	10/03/2019	5100528680	4600	Revenue	Biffa Municipal Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	20/03/2019	5100530074	1112588.6	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	26/03/2019	5100531373	1440	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	26/03/2019	5100531374	480	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	26/03/2019	5100531493	1280	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	27/03/2019	5100531744	20813.76	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	28/03/2019	5100532053	480	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	06/03/2019	5100528145	4395.09	Revenue	RPS Group PLC	2087786		Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	14/03/2019	5100529206	1390.4	Revenue	Eversheds LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	20/03/2019	5100530044	8907.7	Revenue	Eversheds LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	20/03/2019	5100530046	14315.06	Revenue	Eversheds LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	20/03/2019	5100530064	1785	Revenue	Environmental Resources Man Ltd	1014622		Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	28/03/2019	5100532191	4979.01	Revenue	RPS Group PLC	2087786		Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	29/03/2019	5100532349	3412.4	Revenue	Eversheds LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	29/03/2019	5100532362	86225	Revenue	Resource Futures Limited	4310826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Waste Projects and Marketing	303030	Professional fees	43010	20/03/2019	1902012915	2098	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	20/03/2019	5100530074	4742.88	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	20/03/2019	5100530074	106.4	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	13/03/2019	5100529129	43731.78	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/03/2019	5100529205	529.06	Revenue	RSPCA South Cotswold Branch	207006		Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/03/2019	5100530081	591.56	Revenue	Forest Upcycling Project		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/03/2019	5100530094	76807.14	Revenue	Stroud District Council			Z012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/03/2019	5100530102	48492.25	Revenue	Stroud District Council			Z012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/03/2019	5100530166	544.89	Revenue	Sue Ryder Care		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/03/2019	5100530178	904.77	Revenue	British Heart Foundation		Large (250+ emps)	Z016	Non Commercial Orgs	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/03/2019	5100530291	1824.23	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/03/2019	5100530309	43275.2	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/03/2019	5100530439	1826.19	Revenue	Longfield Hospice	298627	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/03/2019	5100531375	754.82	Revenue	British Heart Foundation		Large (250+ emps)	Z016	Non Commercial Orgs	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/03/2019	5100531520	52499.76	Revenue	Stroud District Council			Z012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/03/2019	5100531778	2983.22	Revenue	Bisley Community Composting Scheme	9114883	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/03/2019	5100531783	44496.64	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/03/2019	5100531791	41557.89	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/03/2019	5100531794	595.99	Revenue	British Heart Foundation		Large (250+ emps)	Z016	Non Commercial Orgs	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/03/2019	5100532201	54829.14	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/03/2019	5100532202	53992.56	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Professional fees	43010	04/03/2019	5100527513	495	Revenue	Streetwise Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Maintenance Contract	57015	27/03/2019	5100531600	563.24	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Maintenance Contract	57015	27/03/2019	5100531600	268.73	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Professional fees	43010	27/03/2019	5100531759	425	Revenue	Streetwise Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Public Notices & Information	47700	07/03/2019	1902007868	806	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Street Lighting Deteriorating Columns	57350	21/03/2019	5100530581	233.87	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Street Lighting Deteriorating Columns	57350	21/03/2019	5100530581	21.8	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Maintenance Contract	57015	27/03/2019	5100531600	103.38	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Maintenance Contract	57015	27/03/2019	5100531600	245.53	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304166	Contractor maintenance	43060	07/03/2019	5100528265	48753.64	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304166	Payments to Other Local Authorities	52000	19/03/2019	5100529930	54165.48	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	19/03/2019	5100529916	1197	Revenue	Wheatpieces Parish Council			Z016	Non Commercial Orgs	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	27/03/2019	5100531600	8185.08	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	27/03/2019	5100531659	1279.8	Revenue	Deerhurst Parish Council			Z012	Other Local Authorities	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Advertising & Marketing	47710	07/03/2019	1902007868	282.19	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Advertising & Marketing	47710	07/03/2019	1902007868	322.01	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	27/03/2019	5100531600	1070.74	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	27/03/2019	5100531600	7374.07	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Professional fees	43010	27/03/2019	5100531748	646.56	Revenue	Streetwise Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Advertising & Marketing	47710	07/03/2019	1902007868	266.37	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Advertising & Marketing	47710	07/03/2019	1902007868	195.18	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Advertising & Marketing	47710	07/03/2019	1902007868	122.6	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Advertising & Marketing	47710	07/03/2019	1902007868	120.07	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Advertising & Marketing	47710	07/03/2019	1902007868	224.76	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Contractor maintenance	43060	20/03/2019	5100530176	500	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	27/03/2019	5100531600	25991.09	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	27/03/2019	5100531600	740.29	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Contractor maintenance	43060	01/03/2019	5100527423	8500	Revenue	Dean Forest Railway Company Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Contractor maintenance	43060	01/03/2019	5100527423	8500	Revenue	Dean Forest Railway Company Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	27/03/2019	5100531600	12512.6	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	27/03/2019	5100531600	492.09	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	01/03/2019	5100527417	976.22	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	21/03/2019	5100530581	6533.69	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	21/03/2019	5100530581	53177.2	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	21/03/2019	5100530581	1887	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	21/03/2019	5100530581	0.01	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	21/03/2019	5100530581	633.15	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	21/03/2019	5100530581	5799.93	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	26/03/2019	5100531416	4442.95	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	26/03/2019	5100531416	0.01	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	26/03/2019	5100531416	21859.2	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	26/03/2019	5100531416	14961.2	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	26/03/2019	5100531416	35164.06	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	26/03/2019	5100531416	1110	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	26/03/2019	5100531416	3500.47	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	26/03/2019	5100531416	262.39	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	26/03/2019	5100531416	7577.19	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	302723	Public Notices & Information	47700	07/03/2019	1902007868	214.7	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	302723	Maintenance Contract	57015	27/03/2019	5100531600	276.25	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	302723	Maintenance Contract	57015	27/03/2019	5100531600	187.8	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	302723	Maintenance Contract	57015	27/03/2019	5100531600	673.76	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	304213	Maintenance Contract	57015	27/03/2019	5100531600	609.83	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	304213	Maintenance Contract	57015	27/03/2019	5100531600	302.09	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	01/03/2019	1902005008	7927.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	01/03/2019	1902005008	4876.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	01/03/2019	1902005008	6328.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	20/03/2019	1902013575	6572.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	20/03/2019	1902013575	4066.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	20/03/2019	1902013575	5450.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	01/03/2019	5100527321	740	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	01/03/2019	5100527361	1475.12	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	01/03/2019	5100527364	1299.54	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	01/03/2019	5100527365	2842.05	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	13/03/2019	5100528966	2420.64	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	13/03/2019	5100528968	2160.31	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Data Network Services	44280	22/03/2019	5100530811	2065.32	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Data Network Services	44280	22/03/2019	5100530820	10316.95	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Data Network Services	44280	22/03/2019	5100530820	100	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302717	Site maintenance	57030	11/03/2019	1902007922	740	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302717	Site maintenance	57030	27/03/2019	1902016925	17114.15	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Government initiatives	EDU Projects	307410	Professional fees	43010	21/03/2019	5100530445	6833	Revenue	Wavehill Ltd	7117314	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Government initiatives	EDU Projects	307410	Professional fees	43010	21/03/2019	5100530445	1	Revenue	Wavehill Ltd	7117314	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Priv contract payments	57040	21/03/2019	5100530526	472.5	Revenue	CDS Taxis Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Countywide Operations Manager	207086	Telephony - Rental, Calls, Purchases	44100	01/03/2019	5100527250	729.92	Revenue	Digital Telecom Limited	2665659		Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	26/03/2019	5100531486	495	Revenue	LBS (South West)	4786027		Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	27/03/2019	5100531548	495	Revenue	LBS (South West)	4786027		Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Countywide Operations Manager	207086	Computer Related Costs	44600	28/03/2019	5100532064	3857.38	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Countywide Operations Manager	207086	Telephony - Rental, Calls, Purchases	44100	28/03/2019	5100532088	736.77	Revenue	Digital Telecom Limited	2665659		Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Countywide Operations Manager	207360	Materials, Educational & Training	40510	06/03/2019	5100528023	594	Revenue	Stupid Tuesday Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Digital Library Services	207084	Computer Related Costs	44600	06/03/2019	5100528160	2975	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Digital Library Services	207084	Computer Related Costs	44600	06/03/2019	5100528160	119	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Digital Library Services	207084	Computer Related Costs	44600	29/03/2019	5100532360	2715	Revenue	BT Business Direct	4405796	Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Digital Library Services	207084	Computer Related Costs	44600	29/03/2019	5100532363	3487.5	Revenue	SB Electronic Systems Ltd	920069		Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Digital Library Services	207084	Computer Related Costs	44600	29/03/2019	5100532363	17	Revenue	SB Electronic Systems Ltd	920069		Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Head of Libraries	207079	Advertising & Marketing	47710	20/03/2019	5100530093	2975	Revenue	Create Gloucestershire Ltd	7751321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Lead Localities Manager - Central	207138	Furniture, Equipment & Tools	40000	26/03/2019	5100531456	476	Revenue	Gresswell			Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Lead Localities Manager - Central	207138	Materials, Educational & Training	40510	27/03/2019	5100531576	549.95	Revenue	Early Years Resources		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Lead Localities Manager - Central	207138	Materials, Educational & Training	40510	27/03/2019	5100531576	59.95	Revenue	Early Years Resources		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Operations & Development Manager	207095	Materials, Educational & Training	40510	20/03/2019	5100530093	391	Revenue	Create Gloucestershire Ltd	7751321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Operations & Development Manager	207095	Materials, Educational & Training	40510	20/03/2019	5100530345	12318.68	Revenue	Read-The Reading Agency Ltd	3904882		Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Stock & Digital Resources	207066	Recorded media	40210	01/03/2019	5100527248	1308.16	Revenue	Trans UK Supplies Ltd	2741928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Stock & Digital Resources	207066	Recorded media	40210	10/03/2019	5100528759	459.15	Revenue	Trans UK Supplies Ltd	2741928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	04/03/2019	5100527575	2183.06	Revenue	OverDrive Inc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	13/03/2019	5100529009	2056.6	Revenue	OverDrive Inc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	13/03/2019	5100529014	1093.46	Revenue	OverDrive Inc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	19/03/2019	5100529922	4850.15	Revenue	OverDrive Inc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	28/03/2019	5100532007	10000	Revenue	Bridgeall Libraries Ltd	SC297736	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	28/03/2019	5100532015	2630	Revenue	OCLC (UK) Ltd	498573	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	28/03/2019	5100532019	6718	Revenue	Bureau Van Dijk Electronic Publishi		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Command	401101	Training	11150	22/03/2019	5100531047	790	Revenue	Local Government Association		Large (250+ emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Management & Support Services	Fire Command	401101	Training	11150	22/03/2019	5100531148	899	Revenue	Live and Learn Consultancy Ltd	7212121		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Command	401101	Training	11150	22/03/2019	5100531148	240	Revenue	Live and Learn Consultancy Ltd	7212121		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Water Services	22700	01/03/2019	1902005002	131.67	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Water Services	22700	22/03/2019	1902015131	343.57	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Premises Repairs & Maintenance	20060	10/03/2019	5100528741	278748.21	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Water Services	22700	14/03/2019	5100529229	523.13	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Premises Repairs & Maintenance	20060	22/03/2019	5100531101	1973.53	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Premises Repairs & Maintenance	20060	22/03/2019	5100531101	4407.68	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Electricity	21010	28/03/2019	5100531960	3442.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Electricity	21010	28/03/2019	5100531961	3079.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Electricity	21010	28/03/2019	5100531962	5483.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	01/03/2019	1902002978	654.41	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	01/03/2019	1902002979	552	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	01/03/2019	1902002980	552	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	01/03/2019	1902002982	24479.58	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	01/03/2019	1902002983	19742.34	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Rents	22000	01/03/2019	1902002984	664.29	Revenue	Plexus UK			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	01/03/2019	1902002985	624	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	01/03/2019	1902002986	540	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	01/03/2019	1902002988	561.6	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	01/03/2019	1902002989	624	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	22/03/2019	1902014680	2250	Revenue	Rowanfield Infant School Fund			Z008	Schools within GCC	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	22/03/2019	1902014682	736	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	22/03/2019	1902014684	1701.76	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	22/03/2019	1902014687	720	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	22/03/2019	1902014701	720	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	22/03/2019	1902014702	648	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	22/03/2019	1902014703	720	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	22/03/2019	1902014705	1100	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	22/03/2019	1902014706	880	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	22/03/2019	1902014708	680	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	22/03/2019	1902014709	1140	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	22/03/2019	1902014710	1240	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	22/03/2019	1902014711	880	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	25/03/2019	1902015246	2250	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Purchase Card Control Account	96400	18/03/2019	1902006964	870.22	Revenue	Natwest Bank Plc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527503	1950	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Fuel/Oil	30070	04/03/2019	5100527504	2236.96	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527505	2100	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527506	2100	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527507	572	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527544	2100	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527556	303.58	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527556	303.58	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527556	250.61	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527556	250.61	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527556	8.92	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527556	8.92	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527566	472.64	Revenue	CMT Flexibles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527567	2100	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	04/03/2019	5100527569	2100	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528008	390	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528008	2600	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528008	139.4	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528008	164.12	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528008	23.63	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528008	11.45	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528008	36.17	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528008	4.46	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528008	20.37	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528011	520	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528011	4810	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528011	139.4	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528011	240	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528011	232	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528011	420	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528011	13.3	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528011	55.86	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528011	35	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528011	139.56	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528011	240	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528012	478.8	Revenue	MAHA UK Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528036	1990.07	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528036	1549.07	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528036	309.81	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/03/2019	5100528036	-0.01	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Fuel/Oil	30070	13/03/2019	5100529024	2317.24	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	15/03/2019	5100529547	689	Revenue	Baylis Haines & Strange			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	15/03/2019	5100529652	689	Revenue	Baylis Haines & Strange			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	15/03/2019	5100529655	2100	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	15/03/2019	5100529656	572	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/03/2019	5100530880	659.56	Revenue	Groves Batteries Ltd	5699836	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/03/2019	5100530993	527.85	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/03/2019	5100531036	527.85	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/03/2019	5100531040	2925.34	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/03/2019	5100531067	489.76	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Fuel/Oil	30070	26/03/2019	5100531443	5680.45	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	27/03/2019	5100531867	1319.5	Revenue	Paterson Enterprises			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	27/03/2019	5100531869	9652.28	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2019	5100531997	536.67	Revenue	Micklegate Fluid Power Ltd	7049631	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2019	5100531999	1372.36	Revenue	Micklegate Fluid Power Ltd	7049631	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2019	5100532009	2100	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2019	5100532014	1752	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2019	5100532018	2730	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2019	5100532020	724	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2019	5100532023	2100	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2019	5100532026	572	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/03/2019	5100527463	439.98	Revenue	Claranet Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	04/03/2019	5100527560	2404.74	Revenue	Claranet Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	05/03/2019	5100527884	902	Revenue	Production:av Ltd	5458465		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	14/03/2019	5100529223	81.73	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	14/03/2019	5100529223	5318.25	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	15/03/2019	5100529506	2450	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	21/03/2019	5100530505	2450	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	21/03/2019	5100530519	825.95	Revenue	MPS Networks plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	21/03/2019	5100530614	2177.56	Revenue	Airwave Soultions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/03/2019	5100531049	3744.02	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/03/2019	5100531049	619.66	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/03/2019	5100531132	31980.32	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/03/2019	5100531133	31980.32	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/03/2019	5100531145	1338.26	Revenue	MPS Networks plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/03/2019	5100531147	792.89	Revenue	MPS Networks plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/03/2019	5100531177	5210.54	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/03/2019	5100531177	278.02	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	27/03/2019	5100531896	615.5	Revenue	EE - Orange Payment Processing		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	27/03/2019	5100531925	450	Revenue	MPS Networks plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	27/03/2019	5100531927	560	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	27/03/2019	5100531934	470	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	27/03/2019	5100531937	860	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	29/03/2019	5100532322	447	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	29/03/2019	5100532324	9980	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/03/2019	5100527448	1274.27	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	04/03/2019	5100527522	698.46	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	04/03/2019	5100527561	508.4	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	05/03/2019	5100527867	9904.61	Revenue	Bristol Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	22/03/2019	5100530962	519.21	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	22/03/2019	5100530968	1175.08	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	22/03/2019	5100531053	521.89	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	28/03/2019	5100531967	644.11	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	28/03/2019	5100531968	759.44	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	28/03/2019	5100531968	-126.57	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	04/03/2019	5100527558	790	Revenue	Xact Consultancy & Training Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	04/03/2019	5100527558	236	Revenue	Xact Consultancy & Training Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	04/03/2019	5100527558	47	Revenue	Xact Consultancy & Training Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	14/03/2019	5100529402	2600	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	14/03/2019	5100529402	320	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	14/03/2019	5100529403	2650	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	14/03/2019	5100529404	1634	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	14/03/2019	5100529405	1634	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Vehicles	30010	15/03/2019	5100529580	2290	Revenue	Harry Buckland		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Medical supplies	40540	22/03/2019	5100531106	3297	Revenue	Bodypower Sports Plc	3644050		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Medical supplies	40540	22/03/2019	5100531106	-549.51	Revenue	Bodypower Sports Plc	3644050		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Computer Related Costs	44600	27/03/2019	5100531900	968	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302311	Electricity	21010	01/03/2019	1902005008	9.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302311	Electricity	21010	20/03/2019	1902013575	8.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302334	Water Services	22700	01/03/2019	1902005002	7.67	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302334	Electricity	21010	01/03/2019	1902005008	326.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302334	Electricity	21010	20/03/2019	1902013575	249.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302334	Water Services	22700	22/03/2019	1902015131	16.09	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Water Services	22700	01/03/2019	1902005002	36.85	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Electricity	21010	01/03/2019	1902005008	336.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Electricity	21010	20/03/2019	1902013575	256.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Water Services	22700	22/03/2019	1902015131	31.15	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	13/03/2019	5100529161	949.04	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Electricity	21010	01/03/2019	1902005008	219.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Fines & Fees	82537	01/03/2019	1902005008	13.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Fines & Fees	82537	01/03/2019	1902005008	6.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Public Notices & Information	47700	07/03/2019	1902007868	353.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Public Notices & Information	47700	07/03/2019	1902007868	11874.8	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Public Notices & Information	47700	07/03/2019	1902007868	213.48	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902012917	817	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Electricity	21010	20/03/2019	1902013575	179.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Fines & Fees	82537	20/03/2019	1902013575	11.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Computer Related Costs	44600	07/03/2019	5100528299	8051.25	Revenue	Buchanan Computing Limited	3274424		Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	20/03/2019	5100530059	1350	Revenue	BBFI Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	20/03/2019	5100530182	19562.12	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Planning projects and implementation	Heritage & Ecology	307531	Professional fees	43010	27/03/2019	5100531668	2380.2	Revenue	Bristol City Council			Z012	Other Local Authorities	
Communities and Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Professional fees	43010	14/03/2019	5100529366	3500	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Professional fees	43010	14/03/2019	5100529366	24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401210	Premises Repairs & Maintenance	20060	05/03/2019	5100527876	3253	Revenue	Piranha Audio Visual Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401210	Premises Repairs & Maintenance	20060	05/03/2019	5100527876	190	Revenue	Piranha Audio Visual Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401210	Advertising & Marketing	47710	28/03/2019	5100531978	650	Revenue	Whistle & Taylor Creative Agency Li		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401210	Advertising & Marketing	47710	28/03/2019	5100531978	1915	Revenue	Whistle & Taylor Creative Agency Li		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Vehicles	30010	04/03/2019	5100527562	560	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Training	11150	18/03/2019	5100529705	1560	Revenue	Fabtic Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	27/03/2019	5100531906	609.03	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304030	Computer Related Costs	44600	06/03/2019	5100528094	787.9	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304030	Computer Related Costs	44600	06/03/2019	5100528094	78.7	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304030	Computer Related Costs	44600	27/03/2019	5100531732	4154.04	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	29/03/2019	1700057923	-34103.34	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	29/03/2019	1700057924	-1664.78	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	29/03/2019	1902020642	2842639.73	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Contractor maintenance	43060	05/03/2019	5100527775	1914	Revenue	P F Cusack (Tools Supplies) Ltd	2404505		Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	21/03/2019	5100530555	450	Revenue	CMToolkit Ltd	5430351		Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	27/03/2019	5100531600	747.09	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	27/03/2019	5100531600	140.96	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Publications, Newspapers & Periodicals	40280	28/03/2019	5100532063	600	Revenue	RICS Business Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	01/03/2019	1902005002	94.93	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	01/03/2019	1902005002	4.51	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	01/03/2019	1902005002	310.15	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	479.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	168.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	29.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	896.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	53.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	1043.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	21.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	114.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	400.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	593.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	62.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	41.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	35.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005008	45.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Heating Oil & Solid Fuel	21030	01/03/2019	1902005008	871.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Heating Oil & Solid Fuel	21030	01/03/2019	1902005008	2300.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005009	19.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	01/03/2019	1902005009	345.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Gas	21020	01/03/2019	1902005009	108.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Gas	21020	01/03/2019	1902005009	5.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Gas	21020	01/03/2019	1902005009	287.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	14/03/2019	1902011484	10.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	14/03/2019	1902011484	10.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	14/03/2019	1902011484	10.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	14/03/2019	1902011484	10.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	14/03/2019	1902011484	10.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	14/03/2019	1902011484	-119.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	14/03/2019	1902011484	-151.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	14/03/2019	1902011484	-168.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	14/03/2019	1902011484	-172.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Heating Oil & Solid Fuel	21030	14/03/2019	1902011484	437.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	20/03/2019	1902013575	397.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	20/03/2019	1902013575	866.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	20/03/2019	1902013575	18.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	20/03/2019	1902013575	53.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	20/03/2019	1902013575	263.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	20/03/2019	1902013575	17.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	20/03/2019	1902013575	22.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	20/03/2019	1902013575	35.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	20/03/2019	1902013575	618.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	20/03/2019	1902013575	328.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	20/03/2019	1902013575	37.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	20/03/2019	1902013575	57.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	20/03/2019	1902013575	34.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	22/03/2019	1902015131	85.3	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	22/03/2019	1902015131	4.07	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	22/03/2019	1902015131	181.46	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Gas	21020	22/03/2019	1902015134	240.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Gas	21020	22/03/2019	1902015134	72.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Gas	21020	22/03/2019	1902015134	4.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Premises Repairs & Maintenance	20060	01/03/2019	5100527382	833	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Refuse Collection & Pest Control	25030	10/03/2019	5100528614	1500	Revenue	Andersons Waste Management Ltd	4001914		Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Refuse Collection & Pest Control	25030	10/03/2019	5100528618	1500	Revenue	Andersons Waste Management Ltd	4001914		Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Premises Repairs & Maintenance	20060	14/03/2019	5100529198	610	Revenue	Pro-Door Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Recruitment advertising	11100	08/03/2019	1902008189	115	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Recruitment advertising	11100	08/03/2019	1902008189	506.2	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Recruitment advertising	11100	08/03/2019	1902008189	572	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Recruitment advertising	11100	08/03/2019	1902008189	655	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Professional fees	43010	20/03/2019	5100530425	4320	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Professional fees	43010	20/03/2019	5100530425	2592	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Hire/Use of Accommodation	22050	29/03/2019	1902015136	188.2	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Provision of courses	43150	29/03/2019	1902015136	995	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Provision of courses	43150	29/03/2019	1902015136	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Furniture, Equipment & Tools	40000	15/03/2019	5100529422	501.5	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	19/03/2019	5100530016	787	Revenue	Royal Mail Group Plc CUST ACC 0....		SME (2-249 emps)	Z004	Government / Public Sector	
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402310	Publications, Newspapers & Periodicals	40280	29/03/2019	5100532407	5241.15	Revenue	Trading Standards South West		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402310	Publications, Newspapers & Periodicals	40280	29/03/2019	5100532407	1292	Revenue	Trading Standards South West		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402310	Publications, Newspapers & Periodicals	40280	29/03/2019	5100532407	6000	Revenue	Trading Standards South West		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	27/03/2019	5100531923	900	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	27/03/2019	5100531923	750	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	27/03/2019	5100531923	17	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Water Services	22700	28/03/2019	5100531964	1153.11	Revenue	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Water Services	22700	28/03/2019	5100531965	1153.11	Revenue	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	26/03/2019	1902017493	618.85	Revenue	Astons of Kempsey Coaches Ltd	3932865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	26/03/2019	1902017494	4360.81	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	26/03/2019	1902017495	927.5	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	26/03/2019	1902017496	790.27	Revenue	N N Cresswell			Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	26/03/2019	1902017497	7547.95	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	26/03/2019	1902017499	1668.27	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	26/03/2019	1902017501	3148.35	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	26/03/2019	1902017557	11524.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/03/2019	5100527253	3500	Revenue	Systra Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	04/03/2019	5100527619	11666.16	Revenue	Applied Card Technologies Ltd	4476799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	14/03/2019	5100529262	989	Revenue	ITSO Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	20/03/2019	5100530062	3500	Revenue	Systra Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	20/03/2019	5100530062	3500	Revenue	Systra Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	26/03/2019	5100531380	10099.09	Revenue	Applied Card Technologies Ltd	4476799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Priv contract payments	57040	26/03/2019	5100531490	2133.7	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	27/03/2019	1902016761	720	Revenue	Lighting Reality Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	01/03/2019	5100527417	126.75	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	21/03/2019	5100530581	24047.93	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	21/03/2019	5100530581	1274.2	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	21/03/2019	5100530581	6009.34	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	21/03/2019	5100530581	10973.65	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	21/03/2019	5100530581	0.01	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	21/03/2019	5100530581	1198.7	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	21/03/2019	5100530581	180	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	21/03/2019	5100530581	108414.35	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	21/03/2019	5100530581	0.01	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	21/03/2019	5100530581	22080	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	21/03/2019	5100530581	24107.63	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	21/03/2019	5100530581	0.01	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	21/03/2019	5100530581	19231.11	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	26/03/2019	5100531416	1274.2	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	26/03/2019	5100531416	1435.41	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	26/03/2019	5100531416	3827.39	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	26/03/2019	5100531416	0.01	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	26/03/2019	5100531416	4237.94	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	26/03/2019	5100531416	180	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	26/03/2019	5100531416	10692.76	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	26/03/2019	5100531416	410.31	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	26/03/2019	5100531416	3840.21	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	26/03/2019	5100531416	17020.71	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	26/03/2019	5100531416	0.01	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	26/03/2019	5100531416	4204.57	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	01/03/2019	5100527417	14747.9	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	01/03/2019	5100527417	1374.5	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	21/03/2019	5100530581	1759.01	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	21/03/2019	5100530581	18873.52	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	26/03/2019	5100531416	124840.17	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	26/03/2019	5100531416	24047.93	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	26/03/2019	5100531416	13876.37	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	01/03/2019	5100527417	924.32	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	01/03/2019	5100527417	86.15	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	21/03/2019	5100530581	2965.8	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	21/03/2019	5100530581	276.41	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	26/03/2019	5100531416	19782.96	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	26/03/2019	5100531416	1843.77	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	01/03/2019	1902005008	15.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	01/03/2019	1902005008	12.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	01/03/2019	1902005008	16.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	01/03/2019	1902005008	15.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	01/03/2019	1902005008	16172.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	01/03/2019	1902005008	152264.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	01/03/2019	1902005008	155042.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	01/03/2019	1902005008	168212.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	01/03/2019	1902005008	16975.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	01/03/2019	1902005008	17428.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	01/03/2019	1902005008	1040.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	01/03/2019	1902005009	25.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	20/03/2019	1902013575	14.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	20/03/2019	1902013575	11.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	20/03/2019	1902013575	15.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	20/03/2019	1902013575	14.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	20/03/2019	1902013575	21.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	20/03/2019	1902013575	12032.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Advertising & Marketing	47710	07/03/2019	1902007868	329	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Advertising & Marketing	47710	07/03/2019	1902007868	296.22	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Advertising & Marketing	47710	18/03/2019	1902012762	286.42	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	18/03/2019	1902012762	311.25	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to business and enterprise	EDU Team	307408	Business Travel - GCC	33020	07/03/2019	5100528532	839.24	Revenue	Somerset County Council		SME (2-249 emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Support to business and enterprise	EDU Team	307408	Business Travel - GCC	33020	07/03/2019	5100528532	-139.87	Revenue	Somerset County Council		SME (2-249 emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	05/03/2019	5100527778	4829.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	20/03/2019	5100530319	6107.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	20/03/2019	5100530323	4829.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	20/03/2019	5100530427	5554.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/03/2019	5100526579	7233.33	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/03/2019	5100526579	100	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/03/2019	5100527391	4265.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/03/2019	5100527449	6538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/03/2019	5100527670	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/03/2019	5100527671	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/03/2019	5100527672	2461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/03/2019	5100527675	1384.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/03/2019	5100527677	5414.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/03/2019	5100527678	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/03/2019	5100527696	6000	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/03/2019	5100527697	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/03/2019	5100527698	1672.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2019	5100528974	4852.92	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2019	5100528978	500	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2019	5100528980	2499.92	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2019	5100528983	2058.33	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2019	5100529043	7333.33	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2019	5100529101	866.25	Revenue	N N Cresswell		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2019	5100529134	1856	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2019	5100529136	689.6	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2019	5100529151	4333.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2019	5100529152	4616.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	14/03/2019	5100529207	24860	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	14/03/2019	5100529207	-5597.4	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	14/03/2019	5100529399	2138.98	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/03/2019	5100530322	3017.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/03/2019	5100530324	10557.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/03/2019	5100530325	2461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/03/2019	5100530326	6538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/03/2019	5100530327	10846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/03/2019	5100530419	2769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/03/2019	5100530420	1551.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/03/2019	5100530421	3461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/03/2019	5100530423	4212.05	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/03/2019	5100530426	5230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/03/2019	5100530429	12615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530456	1127.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530457	982.46	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530461	9615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530464	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530477	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530479	4265.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530480	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530481	1384.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530484	2461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530485	1000	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530488	2111.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530490	6000	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530492	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530495	1672.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530496	1538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530498	5414.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530592	11875	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530751	9666.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/03/2019	5100530753	16250	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	26/03/2019	5100531397	12073.33	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	27/03/2019	5100531723	1055.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Grants to VPI Sector	46010	27/03/2019	5100531796	4166.67	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	27/03/2019	5100531857	3307.69	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	29/03/2019	5100532400	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	29/03/2019	5100532403	1384.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/03/2019	5100527700	2230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/03/2019	5100528872	1612.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/03/2019	5100528875	-1612.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	13/03/2019	5100529165	1415.5	Revenue	HI-LO Crystal Clear Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/03/2019	5100530458	1846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/03/2019	5100530462	2230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/03/2019	5100530463	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/03/2019	5100530467	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/03/2019	5100530469	2664.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/03/2019	5100530472	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/03/2019	5100530475	1612.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/03/2019	5100530586	2076.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/03/2019	5100530587	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	27/03/2019	5100531758	4500	Revenue	South West Smart Applications Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	29/03/2019	5100532212	-3033.84	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	29/03/2019	5100532405	2230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	29/03/2019	5100532406	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	11/03/2019	5100528848	6082.5	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/03/2019	5100529183	673.89	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/03/2019	5100529311	3408.75	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/03/2019	5100529311	63	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	19/03/2019	5100530005	800	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	19/03/2019	5100530006	891.17	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	19/03/2019	5100530009	885.17	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	19/03/2019	5100530012	777.82	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	19/03/2019	5100530013	670.3	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	20/03/2019	5100530028	1701.54	Revenue	Hedgehog North Cots Comm Bus Assoc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	20/03/2019	5100530031	8308.25	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	20/03/2019	5100530032	1117.42	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	20/03/2019	5100530033	781.5	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	20/03/2019	5100530034	4376.67	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	20/03/2019	5100530036	4023.92	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	20/03/2019	5100530037	4427	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	20/03/2019	5100530039	2421.17	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	20/03/2019	5100530040	3180.5	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	22/03/2019	5100530813	6550.25	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	22/03/2019	5100530914	139	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	22/03/2019	5100530914	451	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	28/03/2019	5100532194	1862.42	Revenue	Cotswold Friends	1106748		Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/03/2019	1902007266	699.3	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/03/2019	1902008124	510	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/03/2019	1902008125	546	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/03/2019	1902008129	564	Revenue	N Bartholomew & Sons		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/03/2019	1902009335	875	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/03/2019	1902010049	696	Revenue	Flights Taxis Limited			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/03/2019	1902011927	1629.8	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/03/2019	1902011928	576	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/03/2019	1902011929	1440	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/03/2019	1902011930	585	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/03/2019	1902011932	850	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/03/2019	1902011935	1230.04	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	18/03/2019	1902012548	623.26	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	18/03/2019	1902012551	522	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/03/2019	1902013526	1598.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/03/2019	1902013527	680	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/03/2019	1902013528	750	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/03/2019	1902013530	483	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/03/2019	1902013531	1470	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/03/2019	1902014492	646.8	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/03/2019	1902014493	1782	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/03/2019	1902014496	450	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/03/2019	1902014497	1155	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/03/2019	1902014498	630	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/03/2019	1902015072	576	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/03/2019	1902015074	1125.75	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/03/2019	1902015075	575	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/03/2019	1902019331	750	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	13/03/2019	5100529010	1086.2	Revenue	Rygor Commercials Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	20/03/2019	5100530052	12467.42	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	20/03/2019	5100530273	518.35	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	20/03/2019	5100530279	621.78	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	28/03/2019	5100531957	149.53	Revenue	Autoparts & Diagnostics Ltd	4704499	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	28/03/2019	5100531957	341.29	Revenue	Autoparts & Diagnostics Ltd	4704499	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Asset Mgt	304100	Computer Related Costs	44600	01/03/2019	5100527418	1200	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Asset Mgt	304100	Computer Related Costs	44600	27/03/2019	5100531707	1278.75	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Asset Mgt	304100	Subscriptions	46000	29/03/2019	5100532326	5000	Revenue	Devon County Council			Z012	Other Local Authorities	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	13/03/2019	5100526521	4909	Revenue	Steer Davies Gleave T/A Steer	1883830		Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	05/03/2019	5100527813	5825	Revenue	Systra Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	05/03/2019	5100527823	4952.5	Revenue	Systra Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	13/03/2019	5100528977	5793	Revenue	Steer Davies Gleave T/A Steer	1883830		Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	13/03/2019	5100528979	8304	Revenue	Steer Davies Gleave T/A Steer	1883830		Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	28/03/2019	5100532199	14384	Revenue	Systra Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	374.75	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	641.37	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	129.23	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	184.28	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	757.67	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	1120.69	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	308.95	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	116.3	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	1046.72	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	387.68	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	192.65	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	297.22	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	897.45	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	179.72	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	27/03/2019	5100531600	348.91	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Professional fees	43010	28/03/2019	5100531951	27852	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Professional fees	43010	28/03/2019	5100531951	-4642	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307522	Publications, Newspapers & Periodicals	40280	01/03/2019	5100527494	2035	Revenue	Suffolk County Council			Z012	Other Local Authorities	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	07/03/2019	1902007868	696.86	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	01/03/2019	5100527255	5537.3	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	01/03/2019	5100527402	1773.79	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	14/03/2019	5100529279	7999.35	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	28/03/2019	5100532195	5334.15	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Furniture, Equipment & Tools	40000	07/03/2019	5100528548	1580	Revenue	CA Traffic Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Furniture, Equipment & Tools	40000	07/03/2019	5100528548	20	Revenue	CA Traffic Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Furniture, Equipment & Tools	40000	27/03/2019	5100531757	1185	Revenue	CA Traffic Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Furniture, Equipment & Tools	40000	27/03/2019	5100531757	16	Revenue	CA Traffic Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	280.16	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	317.82	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	223.11	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	223.11	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	1187.84	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	260.61	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	379.73	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	260.61	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	274.38	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	283.04	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	332.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	274.39	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	307.99	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	201.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	341.94	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	301.69	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	345.59	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	320.91	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	329.21	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	122.28	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	143.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	217.19	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	225.04	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	228.97	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	289.48	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	301.93	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	345.99	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	344.69	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	177.74	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	202.5	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	198.74	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	114.1	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	116.2	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	118.38	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	124.68	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	120.48	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	294.38	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	274.25	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	293	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	273.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	340.26	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	286.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	286.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	113.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	115.42	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	122.38	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	324.2	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	257.05	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	274.15	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	339.57	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	224.76	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	240.28	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	219.59	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	224.76	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	198.94	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	184.33	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	07/03/2019	1902007868	187.88	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	286.33	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	293.38	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	262.4	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	283	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	319.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	238.26	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	199.22	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	1099.88	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	253.6	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	273.74	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	253.46	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	248.35	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	349.86	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	259.4	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	18/03/2019	1902012762	137	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Vehicles	30010	27/03/2019	5100531839	3169	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Contractor maintenance	43060	07/03/2019	5100526417	6591.2	Revenue	British Telecommunications PLC		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Contractor maintenance	43060	07/03/2019	5100528434	9886.8	Revenue	British Telecommunications PLC		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Catering & hospitality	47780	14/03/2019	5100529301	147.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Maintenance Contract	57015	27/03/2019	5100531600	129.23	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Maintenance Contract	57015	27/03/2019	5100531600	469.5	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	29/03/2019	5100532268	10000	Revenue	Dorset County Council			Z012	Other Local Authorities	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	01/03/2019	1902005002	1309.76	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	01/03/2019	1902005002	517.01	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	01/03/2019	1902005002	214.72	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	01/03/2019	1902005008	2597.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	01/03/2019	1902005008	6717.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	01/03/2019	1902005008	3404.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	01/03/2019	1902005008	448.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	01/03/2019	1902005008	35.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	20/03/2019	1902013575	1777.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	20/03/2019	1902013575	3026.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	20/03/2019	1902013575	6023.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	20/03/2019	1902013575	387.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	20/03/2019	1902013575	30.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	22/03/2019	1902015131	1183.58	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	22/03/2019	1902015131	467.62	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	22/03/2019	1902015131	124.99	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	05/03/2019	5100527797	1200	Revenue	H C B Skips	4745597		Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	05/03/2019	5100527832	914.99	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	05/03/2019	5100527843	980	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	06/03/2019	5100527998	4865.03	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	06/03/2019	5100528002	3041.87	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	06/03/2019	5100528003	2979.21	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	15/03/2019	5100529457	1496.54	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Professional fees	43010	21/03/2019	5100530607	4000	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Professional fees	43010	28/03/2019	5100532118	4000	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Waste Recycling Credits	42080	18/03/2019	5100529682	4260	Revenue	Resource Futures Limited	4310826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	07/03/2019	5100528266	1500	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	08/03/2019	5100528268	-720	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	27/03/2019	5100531612	3750	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	29/03/2019	5100532370	1001	Revenue	County Signs Glos Ltd	4789345	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Electricity	21010	01/03/2019	1902005008	11.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Electricity	21010	20/03/2019	1902013575	10.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	21/03/2019	1902013672	446.77	Revenue	Philip King Farm Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2019	5100527378	5300.94	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2019	5100527379	1070.56	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	05/03/2019	5100527630	7599.9	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	05/03/2019	5100527663	1968.21	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	05/03/2019	5100527665	2989.16	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	13/03/2019	5100528970	6200.84	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	13/03/2019	5100528972	1047.26	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	13/03/2019	5100528973	3005.7	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	13/03/2019	5100528976	3907.1	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	27/03/2019	5100531600	720.7	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	27/03/2019	5100531600	27.57	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	27/03/2019	5100531600	87.26	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Prevention and Wellbeing Hub	Advice, prevention and promotion	Sexual Health	209003	Voluntary & Independent Organisations	55010	06/03/2019	5100528143	8548.59	Revenue	The Eddystone Trust	1078268	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Advice, prevention and promotion	Sexual Health	209003	Voluntary & Independent Organisations	55010	11/03/2019	5100528869	8548.59	Revenue	The Eddystone Trust	1078268	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Advice, prevention and promotion	Sexual Health	209003	Voluntary & Independent Organisations	55010	21/03/2019	5100530714	8548.54	Revenue	The Eddystone Trust	1078268	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Advice, prevention and promotion	Sexual Health	209003	Voluntary & Independent Organisations	55010	21/03/2019	5100530714	0.05	Revenue	The Eddystone Trust	1078268	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	15/03/2019	5100529432	1403.59	Revenue	The Alney Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/03/2019	5100530767	880.74	Revenue	Marybrook Medical Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Joint Arrangements - Gov Health Bodies	53010	21/03/2019	5100530774	123793	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Professional fees	43010	26/03/2019	5100531424	5000	Revenue	Gloucestershire LPC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	01/03/2019	1902002992	3980.97	Revenue	Play Gloucestershire	6260058		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	04/03/2019	1902002993	5990	Revenue	Hesters Way Partnership Ltd	3685423		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	05/03/2019	1902005960	5000	Revenue	Churn Project	5672529		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	05/03/2019	1902005972	2500	Revenue	Upper Rissington Parish Council			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	05/03/2019	1902005993	880	Revenue	St Barnabas Church		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	07/03/2019	1902006876	2000	Revenue	1st Tewkesbury Boys Brigade			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	28/03/2019	1902006896	500	Revenue	Lydney Yacht Club			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	18/03/2019	1902010345	2000	Revenue	Slaughters United Cricket Club			Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	20/03/2019	1902012899	5000	Revenue	Innsworth Parish Council		SME (2-249 emps)	Z016	Non Commercial Orgs	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	27/03/2019	1902016858	4998.71	Revenue	Play Gloucestershire	6260058		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	27/03/2019	1902016859	2000	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	27/03/2019	1902016927	2000	Revenue	Chipping Campden Playing Field Char	301494	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	27/03/2019	1902016929	1500	Revenue	St Dominic's School PTA	1106134	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	Supporting People	206026	Grants to VPI Sector	46010	01/03/2019	1902002995	4500	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	Supporting People	206026	Grants to VPI Sector	46010	01/03/2019	1902004585	3150	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	Supporting People	206026	Grants to VPI Sector	46010	05/03/2019	1902005992	4290	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	Supporting People	206026	Grants to VPI Sector	46010	08/03/2019	1902006966	1400	Revenue	Girlguiding Forest South			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	Supporting People	206026	Grants to VPI Sector	46010	18/03/2019	1902010343	15000	Revenue	Vision 21 Gloucestershire	1083642		Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	Supporting People	206026	Grants to VPI Sector	46010	18/03/2019	1902010344	4360	Revenue	Stroud Beresford Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	Supporting People	206026	Grants to VPI Sector	46010	27/03/2019	1902016932	8850	Revenue	GL Communities	1134656	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	15/03/2019	5100529432	333	Revenue	The Alney Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/03/2019	5100530767	2	Revenue	Marybrook Medical Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Professional fees	43010	01/03/2019	1902002999	500	Revenue	Health Evidence Matters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Professional fees	43010	20/03/2019	5100530428	1500	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Advertising & Marketing	47710	05/03/2019	1902005977	650	Revenue	British Safety Council	1097271		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	29/03/2019	1902010242	1278	Revenue	Sunflowers	1177266	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	29/03/2019	1902010243	4000	Revenue	Sunflowers	1177266	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	20/03/2019	1902013429	2747.5	Revenue	Satveer Niijar			Z010	Redacted	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Medical supplies	40540	05/03/2019	5100527894	98298.51	Revenue	Change, Grow, Live (CGL)			Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Medical supplies	40540	05/03/2019	5100527895	20695	Revenue	Change, Grow, Live (CGL)			Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Joint Arrangements - Gov Health Bodies	53010	28/03/2019	5100531981	3127	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209069	Grants to VPI Sector	46010	05/03/2019	5100527790	430104	Revenue	Change, Grow, Live (CGL)			Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209069	Grants to VPI Sector	46010	28/03/2019	5100531989	430104	Revenue	Change, Grow, Live (CGL)			Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	05/03/2019	5100527891	1975	Revenue	Oxford University Hospitals NHS Tru			Z013	NHS Bodies	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	07/03/2019	5100528295	652.16	Revenue	Imperial College Healthcare NHS Tru		SME (2-249 emps)	Z004	Government / Public Sector	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	07/03/2019	5100528326	2193.59	Revenue	Univ Hospitals Bristol NHS FT		SME (2-249 emps)	Z013	NHS Bodies	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	21/03/2019	5100530530	515	Revenue	Worcs Health & Care NHS Trust		SME (2-249 emps)	Z013	NHS Bodies	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	21/03/2019	5100530542	622	Revenue	Worcs Health & Care NHS Trust		SME (2-249 emps)	Z013	NHS Bodies	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	21/03/2019	5100530723	635.77	Revenue	Barts Health NHS Trust		Large (250+ emps)	Z004	Government / Public Sector	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	21/03/2019	5100530775	553.74	Revenue	Kingston Hospital NHS Foundation Tr		Large (250+ emps)	Z004	Government / Public Sector	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Joint Arrangements - Gov Health Bodies	53010	22/03/2019	5100531195	294893.33	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	28/03/2019	5100531996	2338.33	Revenue	George Eliot Hospital NHS Trust			Z013	NHS Bodies	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209079	Joint Arrangements - Gov Health Bodies	53010	29/03/2019	5100532311	68693	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	18/03/2019	5100529806	131693	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	18/03/2019	5100529808	131693	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	PWB Activities	305750	Professional fees	43010	22/03/2019	1902004565	700	Revenue	CheltenhamMaman Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	PWB Activities	305750	Grants to VPI Sector	46010	06/03/2019	5100528141	600	Revenue	South Gloucestershire Council		Large (250+ emps)	Z004	Government / Public Sector	
Prevention and Wellbeing Hub	Supporting People	PWB Activities	305750	Training	11150	26/03/2019	5100531461	800	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Supporting People	PWB Activities	305750	Grants to VPI Sector	46010	29/03/2019	5100532294	4443.27	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013330	13189.6	Revenue	Q Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013331	1228	Revenue	GARAS	1082388		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013331	2353.84	Revenue	GARAS	1082388		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013332	1177	Revenue	Terrence Higgins Trust	288527		Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013333	96431.84	Revenue	Greensquare/Westlea HA	30386R		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013334	74828.76	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	19/03/2019	1902013335	10623.56	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	19/03/2019	1902013336	13186.84	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	19/03/2019	1902013337	1460.48	Revenue	Rooftop Housing Group	IP29661R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013338	9307.68	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013339	5738	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013340	3039.92	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013341	22230.76	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013342	42252.92	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013343	23520	Revenue	Rooftop Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013344	9615.4	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013345	1067.68	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013345	12578.4	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013346	19076.92	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2019	1902013346	31380.48	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	19/03/2019	1902013347	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies

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Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	19/03/2019	1902013347	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	

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Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	21/03/2019	5100530529	70335	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Professional fees	43010	22/03/2019	5100531251	3333.33	Revenue	GreenSquare Group Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206023	Grants to VPI Sector	46010	05/03/2019	5100527890	9135	Revenue	Splitz Support Services	3360057	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206023	Grants to VPI Sector	46010	28/03/2019	5100531986	9135	Revenue	Splitz Support Services	3360057	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/03/2019	5100527399	82824	Revenue	GreenSquare Group Ltd			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	07/03/2019	5100528486	395	Revenue	Tree Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Premises Repairs & Maintenance	20060	07/03/2019	5100528486	618	Revenue	Tree Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Premises Repairs & Maintenance	20060	07/03/2019	5100528508	480	Revenue	Cheltenham Tree Services Ltd	4939203	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	20/03/2019	5100530308	1225	Revenue	Tree Survey Associates Ltd			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	20/03/2019	5100530311	1000	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	21/03/2019	5100530695	1985	Revenue	Tree Survey Associates Ltd			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	01/03/2019	1902005002	14.88	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	01/03/2019	1902005002	4.4	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	01/03/2019	1902005002	4.4	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	15/03/2019	1902010244	16500	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	22/03/2019	1902015131	18.93	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	22/03/2019	1902015131	3.97	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	22/03/2019	1902015131	3.97	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Rents	22000	27/03/2019	1902016775	5100	Revenue	The Bathurst Estate		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Electricity	21010	01/03/2019	1902005008	57.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Electricity	21010	20/03/2019	1902013575	75.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	06/03/2019	5100527974	4540	Revenue	T L Freeman & Co Ltd			Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	20/03/2019	5100530321	539	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	20/03/2019	5100530386	1030	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	21/03/2019	5100530634	4543	Revenue	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	21/03/2019	5100530647	812	Revenue	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	21/03/2019	5100530648	878	Revenue	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	26/03/2019	5100531292	1480	Revenue	Cotswold Drain Services Ltd	3640973	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	26/03/2019	5100531475	6571.25	Revenue	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	26/03/2019	5100531478	4783.2	Revenue	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	27/03/2019	5100531516	1097	Revenue	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	27/03/2019	5100531531	3367	Revenue	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Archives	County & Diocesan Archivist	206962	Water Services	22700	01/03/2019	1902005002	750.19	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Electricity	21010	01/03/2019	1902005008	667.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Electricity	21010	01/03/2019	1902005008	1496.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Gas	21020	01/03/2019	1902005009	1479.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Gas	21020	01/03/2019	1902005009	194.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Electricity	21010	20/03/2019	1902013575	604.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Electricity	21010	20/03/2019	1902013575	1348.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Water Services	22700	22/03/2019	1902015131	380.25	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Gas	21020	22/03/2019	1902015134	181.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Gas	21020	22/03/2019	1902015134	1158.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	06/03/2019	5100528187	645	Revenue	Harwell Document Restoration Serv			Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	19/03/2019	5100529919	900	Revenue	ARA Commercial Ltd	8249971	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Premises Repairs & Maintenance	20060	29/03/2019	5100532389	8824.5	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Archives	Executive Support & Information	206971	Training	11150	07/03/2019	5100528497	4700	Revenue	Amberhawk Training Ltd			Z003	Commercial (Organisations)	
Support Services	Archives	Executive Support & Information	206971	Training	11150	13/03/2019	5100529005	14942.65	Revenue	Freevacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	Executive Support & Information	206981	Furniture, Equipment & Tools	40000	01/03/2019	5100527468	11612	Revenue	Bruynzeel Storage Systems			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	01/03/2019	1902005002	62.03	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	01/03/2019	1902005002	50.19	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Electricity	21010	01/03/2019	1902005008	738.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Gas	21020	01/03/2019	1902005009	329.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Electricity	21010	20/03/2019	1902013575	672.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	22/03/2019	1902015131	55.84	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	22/03/2019	1902015131	45.18	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Gas	21020	22/03/2019	1902015134	243.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	01/03/2019	1902005002	136.78	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	01/03/2019	1902005002	285.65	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	01/03/2019	1902005002	85.91	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	01/03/2019	1902005002	71.31	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	01/03/2019	1902005002	134.15	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	01/03/2019	1902005002	89.69	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	01/03/2019	1902005002	27.74	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	01/03/2019	1902005002	36.44	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	315.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	329.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	35.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	60.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	314.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	199.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	219.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	25.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	64.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	34.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	348.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	367.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	221.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005008	367	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/03/2019	1902005009	292.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/03/2019	1902005009	86.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/03/2019	1902005009	248.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/03/2019	1902005009	371.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/03/2019	1902005009	214.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/03/2019	1902005009	458.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/03/2019	1902005009	131.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/03/2019	1902005009	279.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/03/2019	1902005009	355.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/03/2019	1902005009	396.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/03/2019	1902005009	317.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Heating Oil & Solid Fuel	21030	14/03/2019	1902011484	1794	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	60.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	33.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	274.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	297.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	227.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	246.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	174.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	302.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	157.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	51.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	32.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	29.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	340.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	189.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	20/03/2019	1902013575	296.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	22/03/2019	1902015131	123.95	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	22/03/2019	1902015131	257.69	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	22/03/2019	1902015131	76.62	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	22/03/2019	1902015131	61.47	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	22/03/2019	1902015131	111.37	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	22/03/2019	1902015131	82.88	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	22/03/2019	1902015131	26.04	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	22/03/2019	1902015131	32.38	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/03/2019	1902015134	371.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/03/2019	1902015134	305.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/03/2019	1902015134	243.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/03/2019	1902015134	207.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/03/2019	1902015134	172.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/03/2019	1902015134	75.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/03/2019	1902015134	97.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/03/2019	1902015134	287.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/03/2019	1902015134	259.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/03/2019	1902015134	290.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	05/03/2019	5100527864	540.63	Revenue	Severn Trent Water Ltd (DOMESTIC)		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	07/03/2019	5100528396	517.5	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	07/03/2019	5100528521	1345.66	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	19.14	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	113.54	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	250.13	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	102.61	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	28.31	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	120.5	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	11.55	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	113.54	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	91.15	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	37.66	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	26.83	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	63.01	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	133.88	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	31.52	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	16.61	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	243.96	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	111.38	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	13.56	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	97.55	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	43.48	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	23.25	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	57.28	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	21.78	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/03/2019	1902005002	21.67	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	213.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	182.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	190.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	174.5	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	625.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	510.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	496.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	257.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	119.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	172.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	499.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	1855.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	88.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	144.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	143.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	145.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	624.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	211.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	116.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	12.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	277.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	95.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	303.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	289.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	160.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	478.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	170.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005008	128.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/03/2019	1902005009	60.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	408.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	101.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	278.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	261.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	110.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	214.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	420.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	255.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	114.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	79.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	254.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	384.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	208.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	273.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	172.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	188.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	166.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	255.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	206.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	235.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	119.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	81.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	331.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	160.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	340.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/03/2019	1902005009	349.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	18/03/2019	1902010335	1164	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	14/03/2019	1902011484	16.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	14/03/2019	1902011484	62.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	14/03/2019	1902011484	86.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	14/03/2019	1902011484	128.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	14/03/2019	1902011484	119.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	14/03/2019	1902011484	103.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	14/03/2019	1902011484	-65.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	186.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	156.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	306.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	175.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	126.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	102.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	261.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	442.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	126.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	440.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	510.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	539.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	1457.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	52.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	138.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	81.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	197.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	107.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	107.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	11.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	227.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	248.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	84.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	253.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	122.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	152.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	388.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	154.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	20/03/2019	1902013575	109.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Cleaning Internal Charge	73626	22/03/2019	1902014707	900	Revenue	Hillview Community Association		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	15.98	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	103.29	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	141.24	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	53.92	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	23.53	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	108.6	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	10.92	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	131.11	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	78.49	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	34.02	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	23.66	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	57.4	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	224.8	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	28.47	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	10.92	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	116.87	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	78.49	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	13.13	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	71.63	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	41.23	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	21	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	51.67	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	41.38	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	22/03/2019	1902015131	10.92	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	89.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	211.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	128.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	146.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	195.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	191.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	177.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	179.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	250.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	273.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	281.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	158.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	182.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	200.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	332.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	218.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	108.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	67.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	102.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	78.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	54.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	308.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	214.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	172.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	183.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/03/2019	1902015134	298.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	05/03/2019	5100527784	4090	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	06/03/2019	5100528186	610.66	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	07/03/2019	5100528393	686.18	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	07/03/2019	5100528393	-20	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	07/03/2019	5100528402	485	Revenue	HAG Shutters & Grilles Ltd	3107860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	11/03/2019	5100528918	711.65	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	11/03/2019	5100528918	0.2	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	21/03/2019	5100530598	747.58	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	28/03/2019	5100532178	638.5	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	01/03/2019	1902005002	39.11	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	01/03/2019	1902005002	246.52	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	01/03/2019	1902005002	587.03	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	01/03/2019	1902005002	601.81	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/03/2019	1902005008	776.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/03/2019	1902005008	1099.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/03/2019	1902005008	1105.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/03/2019	1902005008	1034.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/03/2019	1902005009	506.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/03/2019	1902005009	226.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/03/2019	1902005009	771.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/03/2019	1902005009	498.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/03/2019	1902005009	858.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	20/03/2019	1902013575	651.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	20/03/2019	1902013575	918.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	20/03/2019	1902013575	918.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	20/03/2019	1902013575	882.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	22/03/2019	1902015131	36.06	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	22/03/2019	1902015131	223.24	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	22/03/2019	1902015131	531.2	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	22/03/2019	1902015131	296.57	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/03/2019	1902015134	348.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/03/2019	1902015134	180.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/03/2019	1902015134	614.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/03/2019	1902015134	644.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/03/2019	1902015134	377.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	06/03/2019	5100528038	1898.75	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	07/03/2019	5100528394	801.78	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	07/03/2019	5100528397	995	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	10/03/2019	5100528728	480	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	14/03/2019	5100529350	3388.96	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	22/03/2019	5100530852	595	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	01/03/2019	1902005002	677.36	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	01/03/2019	1902005002	618.38	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	01/03/2019	1902005002	310.5	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	01/03/2019	1902005002	61.96	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	01/03/2019	1902005002	154.69	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	01/03/2019	1902005002	103.91	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	01/03/2019	1902005002	24.29	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	01/03/2019	1902005002	392.46	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	01/03/2019	1902005002	117.54	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	242.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	40.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	27.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	22.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	1864.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	17.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	89.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	157.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	15.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	51.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	979.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	209.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	981.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	441.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	69.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	389.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	344.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	192.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/03/2019	1902005008	18.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/03/2019	1902005009	85.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/03/2019	1902005009	941.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/03/2019	1902005009	1047.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/03/2019	1902005009	90.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/03/2019	1902005009	64.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/03/2019	1902005009	73.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/03/2019	1902005009	98.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/03/2019	1902005009	1523.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/03/2019	1902005009	196.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/03/2019	1902005009	1913.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/03/2019	1902005009	376.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/03/2019	1902005009	615.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/03/2019	1902005009	250.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	14/03/2019	1902011484	47.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	14/03/2019	1902011484	58.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	14/03/2019	1902011484	5.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Heating Oil & Solid Fuel	21030	14/03/2019	1902011484	852	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	192.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	24.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	1643.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	816.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	151.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	819.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	94.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	112.5	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	12.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	17.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	338.5	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	18.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	27.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	57.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	334.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	319.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	20/03/2019	1902013575	169.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	22/03/2019	1902015131	661.02	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	22/03/2019	1902015131	1815.59	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	22/03/2019	1902015131	282.01	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	22/03/2019	1902015131	55.16	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	22/03/2019	1902015131	545.81	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	22/03/2019	1902015131	93.77	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	22/03/2019	1902015131	21.59	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	22/03/2019	1902015131	658.84	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	22/03/2019	1902015131	206.78	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/03/2019	1902015134	822.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/03/2019	1902015134	528.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/03/2019	1902015134	173.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/03/2019	1902015134	69.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/03/2019	1902015134	42.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/03/2019	1902015134	60.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/03/2019	1902015134	1176.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/03/2019	1902015134	51.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/03/2019	1902015134	754.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/03/2019	1902015134	1472.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/03/2019	1902015134	217.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/03/2019	1902015134	85.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/03/2019	1902015134	353.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	07/03/2019	5100528312	1545.21	Revenue	Axiom Building Services Ltd	5858430	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	07/03/2019	5100528455	1170	Revenue	Stone Technical Services Group Ltd	3912476	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	07/03/2019	5100528499	3052.5	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	20/03/2019	5100530219	6300	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	27/03/2019	5100531498	586.18	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	27/03/2019	5100531499	2883	Revenue	Alfram Limited	2874830	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	28/03/2019	5100532180	1690.5	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	28/03/2019	5100532247	2771.44	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	29/03/2019	5100532325	553.5	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	01/03/2019	1902005002	181.07	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	01/03/2019	1902005002	181.08	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	01/03/2019	1902005002	379.21	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	01/03/2019	1902005002	44.88	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	01/03/2019	1902005002	61.59	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	01/03/2019	1902005002	29.39	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/03/2019	1902005008	824.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/03/2019	1902005008	415.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/03/2019	1902005008	198.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/03/2019	1902005008	271.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/03/2019	1902005008	240.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/03/2019	1902005008	359.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/03/2019	1902005008	476.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/03/2019	1902005009	340.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/03/2019	1902005009	296.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/03/2019	1902005009	334.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/03/2019	1902005009	159.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/03/2019	1902005009	882.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/03/2019	1902005009	357.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/03/2019	1902005009	172.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	20/03/2019	1902013575	654.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	20/03/2019	1902013575	407.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	20/03/2019	1902013575	194.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	20/03/2019	1902013575	209.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	20/03/2019	1902013575	209.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	20/03/2019	1902013575	315.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	20/03/2019	1902013575	429.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	22/03/2019	1902015131	72.49	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	22/03/2019	1902015131	72.49	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	22/03/2019	1902015131	342.11	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	22/03/2019	1902015131	26.9	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	22/03/2019	1902015131	55.3	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	22/03/2019	1902015131	26.39	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/03/2019	1902015134	283.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/03/2019	1902015134	135.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/03/2019	1902015134	272.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/03/2019	1902015134	230.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/03/2019	1902015134	722.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/03/2019	1902015134	300.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/03/2019	1902015134	129.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	20/03/2019	5100530304	671.22	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	20/03/2019	5100530379	488.15	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	26/03/2019	5100531367	1671.4	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/03/2019	1902005002	58.77	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/03/2019	1902005002	11.13	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/03/2019	1902005002	43.02	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/03/2019	1902005002	149.42	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/03/2019	1902005002	187.21	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/03/2019	1902005002	32.91	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/03/2019	1902005002	50.61	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/03/2019	1902005002	111.32	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/03/2019	1902005002	11.13	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/03/2019	1902005008	460.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/03/2019	1902005008	320.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/03/2019	1902005008	201.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/03/2019	1902005008	319.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/03/2019	1902005008	657.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/03/2019	1902005008	832.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/03/2019	1902005008	237.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/03/2019	1902005008	173.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/03/2019	1902005008	249.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/03/2019	1902005008	256.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005008	238.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005008	219.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005008	152.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005008	160.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005008	333.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005008	314.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005008	437.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005008	401.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/03/2019	1902005009	140.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005009	137.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005009	256.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005009	99.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005009	204.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005009	131.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005009	210.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005009	450.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005009	542.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005009	404.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005009	131.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005009	207.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005009	199.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/03/2019	1902005009	286.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	20/03/2019	1902013575	196.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	20/03/2019	1902013575	152.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	20/03/2019	1902013575	197.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	20/03/2019	1902013575	283.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	20/03/2019	1902013575	119.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	20/03/2019	1902013575	379.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	20/03/2019	1902013575	230.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	20/03/2019	1902013575	166.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	20/03/2019	1902013575	271.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	20/03/2019	1902013575	551.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	20/03/2019	1902013575	693.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	22/03/2019	1902015131	53.98	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	22/03/2019	1902015131	10.06	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	22/03/2019	1902015131	38.79	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	22/03/2019	1902015131	134.08	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	22/03/2019	1902015131	170.32	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	22/03/2019	1902015131	31.2	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	22/03/2019	1902015131	46.38	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	22/03/2019	1902015131	99.49	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	22/03/2019	1902015131	10.06	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/03/2019	1902015134	163.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/03/2019	1902015134	159.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/03/2019	1902015134	357.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/03/2019	1902015134	397.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/03/2019	1902015134	181.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/03/2019	1902015134	149.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/03/2019	1902015134	250.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/03/2019	1902015134	94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/03/2019	1902015134	299.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/03/2019	1902015134	313.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/03/2019	1902015134	70.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/03/2019	1902015134	92.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/03/2019	1902015134	102.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	06/03/2019	5100528009	638.81	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	06/03/2019	5100528073	541.03	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	07/03/2019	5100528523	840	Revenue	Rickard Interiors Ltd	4580186	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	11/03/2019	5100528884	613.38	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	20/03/2019	5100530125	910	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	21/03/2019	5100530617	1517.21	Revenue	Don Young			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	27/03/2019	5100531563	243.19	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	27/03/2019	5100531563	249.85	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	27/03/2019	5100531563	29.26	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	28/03/2019	5100532231	446.72	Revenue	HAG Shutters & Grilles Ltd	3107860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	29/03/2019	5100532334	1090	Revenue	C & R Decorating & Maintenance Ltd	4286617	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	01/03/2019	1902000876	1200.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	08/03/2019	1902002919	879.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	15/03/2019	1902007295	1181.8	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	22/03/2019	1902010138	1230.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	29/03/2019	1902014536	1186.3	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	01/03/2019	1902000876	948.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	01/03/2019	1902000876	745.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	08/03/2019	1902002919	649.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	08/03/2019	1902002919	940.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	15/03/2019	1902007295	946.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	15/03/2019	1902007295	972.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	22/03/2019	1902010138	927.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	22/03/2019	1902010138	934.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	29/03/2019	1902014536	945.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	29/03/2019	1902014536	970.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	14/03/2019	5100529349	1779	Revenue	Robert Andrews		Sole Trader (1 emp)	Z010	Redacted	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	20/03/2019	5100530198	1690.5	Revenue	Robert Andrews		Sole Trader (1 emp)	Z010	Redacted	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	20/03/2019	5100530198	-0.45	Revenue	Robert Andrews		Sole Trader (1 emp)	Z010	Redacted	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/03/2019	5100527446	2871	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Catering & hospitality	47780	07/03/2019	5100527478	79.65	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/03/2019	5100527953	4671.13	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/03/2019	5100527968	525	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/03/2019	5100528152	2500	Revenue	Pipeline Logistics Ltd	4792511		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/03/2019	5100528155	7820	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/03/2019	5100528316	1750	Revenue	ESOS Energy Limited	9341763		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/03/2019	5100528318	12330	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/03/2019	5100528431	1187	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/03/2019	5100528472	800	Revenue	Pipeline Logistics Ltd	4792511		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/03/2019	5100528475	4000	Revenue	Pipeline Logistics Ltd	4792511		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/03/2019	5100528518	1210	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/03/2019	5100528646	2100	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	11/03/2019	5100528882	12700	Revenue	Traditional Leadwork & Roofing Serv	6501269	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/03/2019	5100530215	600	Revenue	Pipeline Logistics Ltd	4792511		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/03/2019	5100530225	7900	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/03/2019	5100530226	7690	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/03/2019	5100530227	1190	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/03/2019	5100530228	10700	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/03/2019	5100530239	1290	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/03/2019	5100530314	1408.5	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/03/2019	5100530668	7212	Revenue	Alfram Limited	2874830	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/03/2019	5100530887	2941	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	26/03/2019	5100531289	7800	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	26/03/2019	5100531295	7606	Revenue	Alfram Limited	2874830	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	26/03/2019	5100531296	7364	Revenue	Alfram Limited	2874830	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	26/03/2019	5100531325	9966	Revenue	Alfram Limited	2874830	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	26/03/2019	5100531337	7000	Revenue	Cotswold Drain Services Ltd	3640973	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/03/2019	5100531623	11089	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/03/2019	5100531623	-30	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/03/2019	5100531634	3648.23	Revenue	Hyflex Liquid Systems		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/03/2019	5100531637	950	Revenue	Primary Water Solutions Limited	7610563	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/03/2019	5100531914	702.24	Revenue	Rudge Brothers & James	4924258		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	28/03/2019	5100532233	1640	Revenue	Cotswold Surfacing Company			Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	28/03/2019	5100532237	3475	Revenue	Rickard Interiors Ltd	4580186	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	28/03/2019	5100532240	3960	Revenue	Rickard Interiors Ltd	4580186	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	28/03/2019	5100532241	6710	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	28/03/2019	5100532256	13830.9	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	29/03/2019	5100532323	1329.58	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	01/03/2019	1902000876	1003.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	08/03/2019	1902002919	954.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	15/03/2019	1902007295	985.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	29/03/2019	1902014536	1020.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	29/03/2019	1902014536	990.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Legal Costs (Fees and Disbursements)	43000	07/03/2019	5100528345	3135	Revenue	Devonshires Solicitors			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Legal Costs (Fees and Disbursements)	43000	07/03/2019	5100528505	2350	Revenue	Devonshires Solicitors			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Computer Related Costs	44600	10/03/2019	5100528700	237.98	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Computer Related Costs	44600	10/03/2019	5100528700	293.98	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Computer Related Costs	44600	27/03/2019	5100531635	493.65	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502162	Temporary and Interim Staff	10999	01/03/2019	1902000876	510.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Business Service Centre	Business Service Centre	502162	Temporary and Interim Staff	10999	08/03/2019	1902002919	498.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502162	Temporary and Interim Staff	10999	15/03/2019	1902007295	510.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	01/03/2019	5100527434	6160	Revenue	HYD Technologies Limited	10199121		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	01/03/2019	5100527435	2916	Revenue	Freshworks Inc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	01/03/2019	5100527436	2916	Revenue	Freshworks Inc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	01/03/2019	5100527437	2916	Revenue	Freshworks Inc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Professional fees	43010	18/03/2019	5100527870	556.78	Revenue	DataSave Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	1.26	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	7.4	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	19.4	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	2.2	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	8.34	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	11.64	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	8	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	15.5	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	3.46	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	7.8	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	15.06	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	2.4	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	188.67	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	784.16	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	784.16	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	5.4	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/03/2019	5100527914	1.37	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	12/03/2019	5100528954	5720	Revenue	HYD Technologies Limited	10199121		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	14/03/2019	5100529299	7021.16	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	19/03/2019	5100530017	10371.01	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	20/03/2019	5100530098	36440.19	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Conference expenses	45040	26/03/2019	5100531433	475	Revenue	SAP UK @ Ireland User Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Conference expenses	45040	26/03/2019	5100531433	250	Revenue	SAP UK @ Ireland User Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Conference expenses	45040	26/03/2019	5100531433	475	Revenue	SAP UK @ Ireland User Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Conference expenses	45040	26/03/2019	5100531433	250	Revenue	SAP UK @ Ireland User Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	27/03/2019	5100531509	6600	Revenue	HYD Technologies Limited	10199121		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502169	Professional fees	43010	01/03/2019	5100527320	949.05	Revenue	TES Global Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	13/03/2019	5100529051	3410	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	15/03/2019	5100529561	568.8	Revenue	Atlantic Data Ltd	4085856	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	01/03/2019	1700057553	-1932.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	13/03/2019	1700057681	-35760	Revenue	Pod space Ltd	9833727630		Z002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	13/03/2019	1700057683	-13875	Revenue	Savills Commercial Ltd	2122174		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	13/03/2019	1700057684	-6527	Revenue	Savills Commercial Ltd	2122174		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	14/03/2019	1700057693	-7039.06	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	13/03/2019	1700057699	-77500	Revenue	Snape Contracting Service Ltd	3515717392	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	26/03/2019	1700057834	-1050	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	26/03/2019	1700057835	-13651.74	Revenue	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	26/03/2019	1700057836	-19867.45	Revenue	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	01/03/2019	1902002966	1932.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Telephony - Rental, Calls, Purchases	44100	07/03/2019	1902007856	12440.19	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	13/03/2019	1902009535	35760	Revenue	Pod space Ltd	9833727630		Z002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	13/03/2019	1902009561	20402	Revenue	Savills Commercial Ltd	2122174		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	14/03/2019	1902009586	7039.06	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	13/03/2019	1902009600	77500	Revenue	Snape Contracting Service Ltd	3515717392	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	26/03/2019	1902016569	1050	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	26/03/2019	1902016570	13651.74	Revenue	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	26/03/2019	1902016572	19867.45	Revenue	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	13/03/2019	5100529051	10230	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	10/03/2019	5100528656	35033.98	Revenue	Interserve	2329448		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	10/03/2019	5100528658	74814.63	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	10/03/2019	5100528668	92638.35	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	07/03/2019	5100528487	595	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	10/03/2019	5100528650	770	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	10/03/2019	5100528651	1011.5	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	10/03/2019	5100528667	20324.65	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	21/03/2019	5100530636	20324.65	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103176	Security, alarms, etc.	20200	28/03/2019	1902017585	4332	Revenue	J S Facilities Ltd in Liquidation			Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	05/03/2019	5100527872	1693.3	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/03/2019	5100527950	640	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/03/2019	5100528122	536	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Furniture, Equipment & Tools	40000	07/03/2019	5100528422	1005.7	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Furniture, Equipment & Tools	40000	07/03/2019	5100528425	1706	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	07/03/2019	5100528464	1764.39	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	11/03/2019	5100528877	644.89	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	11/03/2019	5100528934	768	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	11/03/2019	5100528934	0.9	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	11/03/2019	5100528937	986	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	11/03/2019	5100528940	2256.6	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	11/03/2019	5100528942	1053	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	11/03/2019	5100528944	1449	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	11/03/2019	5100528945	2149	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	11/03/2019	5100528947	3895	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/03/2019	5100529328	1246.79	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/03/2019	5100529329	816.13	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	20/03/2019	5100530206	780.77	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	20/03/2019	5100530217	506.96	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/03/2019	5100530644	778	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	21/03/2019	5100530692	82728.98	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	21/03/2019	5100530694	267593.51	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	26/03/2019	5100531302	13401.82	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	26/03/2019	5100531303	1074.13	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/03/2019	5100531813	1001.86	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/03/2019	5100531840	1450.2	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Furniture, Equipment & Tools	40000	28/03/2019	5100532249	588	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	01/03/2019	5100527286	2383.94	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	01/03/2019	5100527310	4122.72	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	04/03/2019	5100527587	9121.89	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	26/03/2019	5100531297	512	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	26/03/2019	5100531299	576	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	26/03/2019	5100531305	1904.4	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	26/03/2019	5100531316	464	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	26/03/2019	5100531317	472	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	26/03/2019	5100531328	4315.01	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	26/03/2019	5100531329	8451.88	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	26/03/2019	5100531347	2626.12	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	26/03/2019	5100531470	3765.73	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	26/03/2019	5100531472	853.14	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	27/03/2019	5100531756	3502.22	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Water Services	22700	01/03/2019	1902005002	527.19	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	01/03/2019	1902005008	2875.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	01/03/2019	1902005008	66.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	01/03/2019	1902005008	60.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	01/03/2019	1902005008	56.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	01/03/2019	1902005008	64.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	01/03/2019	1902005008	-541.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Gas	21020	01/03/2019	1902005009	1804.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	20/03/2019	1902013575	2458.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	20/03/2019	1902013575	53.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Water Services	22700	22/03/2019	1902015131	474.79	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Gas	21020	22/03/2019	1902015134	1431.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	10/03/2019	5100528632	1543.5	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	20/03/2019	5100530023	1291.03	Revenue	Schindler Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Contact Centre	Executive Support & Information	200002	Professional fees	43010	05/03/2019	5100527827	1117.36	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	04/03/2019	5100527545	2600	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	07/03/2019	5100528453	2400.26	Revenue	Cotswold District Council			Z012	Other Local Authorities	
Support Services	Finance	Audit Shared Service	502402	Training	11150	27/03/2019	5100531766	525	Revenue	Magique Galileo Software Ltd	9336547	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Computer Related Costs	44600	29/03/2019	5100532273	750	Revenue	AuditWare Systems Limited	2173912		Z003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	08/03/2019	1902002919	1241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	08/03/2019	1902002919	1241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	15/03/2019	1902007295	1241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	29/03/2019	1902014536	1241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	29/03/2019	1902014536	1241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Subscriptions	46000	27/03/2019	1902016776	4695	Revenue	CIPFA Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Recruitment advertising	11100	21/03/2019	5100530728	3750	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Training	11150	22/03/2019	5100530807	744	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	01/03/2019	1902005002	709.69	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	01/03/2019	1902005002	7.76	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	01/03/2019	1902005002	1981.96	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	01/03/2019	1902005002	6.6	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	01/03/2019	1902005002	11.13	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	01/03/2019	1902005002	1525.96	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	01/03/2019	1902005008	457.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	01/03/2019	1902005008	11518.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	01/03/2019	1902005008	8958.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Gas	21020	14/03/2019	1902011484	343.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Gas	21020	14/03/2019	1902011484	-989.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	20/03/2019	1902013575	453.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	20/03/2019	1902013575	9794.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	20/03/2019	1902013575	7804.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	22/03/2019	1902015131	640.77	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	22/03/2019	1902015131	7.01	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	22/03/2019	1902015131	1386.57	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	22/03/2019	1902015131	5.96	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	22/03/2019	1902015131	10.06	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	22/03/2019	1902015131	1376.73	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/03/2019	5100527385	820	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	05/03/2019	5100527842	427	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/03/2019	5100528357	509.72	Revenue	PPG Architectural Coatings UK Ltd	436135	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/03/2019	5100528371	468.16	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	10/03/2019	5100528626	1540	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	10/03/2019	5100528627	2660	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/03/2019	5100528641	532	Revenue	Dorma UK Limited			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/03/2019	5100528641	1364.98	Revenue	Dorma UK Limited			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/03/2019	5100528662	600	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/03/2019	5100528662	85	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/03/2019	5100528664	600	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/03/2019	5100528672	1535.8	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	10/03/2019	5100528676	2660	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/03/2019	5100528696	593	Revenue	Axis Elevators Ltd	2340843	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/03/2019	5100528697	1041.25	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/03/2019	5100528701	2778.4	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Catering & hospitality	47780	11/03/2019	5100528932	703.11	Revenue	Eden Springs (UK) Ltd	4063744	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	14/03/2019	5100529315	600	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	14/03/2019	5100529332	823.25	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	14/03/2019	5100529334	805.13	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	14/03/2019	5100529340	555	Revenue	John Gillman & Sons (Electrical) LT	1670406	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	14/03/2019	5100529343	1790	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/03/2019	5100530655	1629.85	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/03/2019	5100530660	483	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Rents	22000	22/03/2019	5100530865	4967.6	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	22/03/2019	5100530908	540.4	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	22/03/2019	5100530919	770.86	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	22/03/2019	5100530923	848.06	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	26/03/2019	5100531306	489.12	Revenue	A & E Fire Equipment Ltd	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	26/03/2019	5100531466	1466.35	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	27/03/2019	5100531584	811.63	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Maintenance Contract	57015	27/03/2019	5100531600	313	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	27/03/2019	5100531661	731.25	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	27/03/2019	5100531673	794.75	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	27/03/2019	5100531678	790	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	27/03/2019	5100531708	2660	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	28/03/2019	5100532214	993.15	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	28/03/2019	5100532226	967.04	Revenue	Schindler Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	29/03/2019	5100532357	1065.75	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	29/03/2019	5100532371	1433.65	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	29/03/2019	5100532399	515	Revenue	John Gillman & Sons (Electrical) LT	1670406	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	07/03/2019	5100528347	5484	Revenue	Peel Outlets Facilities Ltd (Parkin	9713521	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	26/03/2019	5100531460	33862.5	Revenue	Peel Outlets Facilities Ltd (Parkin	9713521	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	10/03/2019	5100528704	14988.94	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803112	Printing/Stationery/Office expenses	42000	01/03/2019	5100527274	574	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803112	Printing/Stationery/Office expenses	42000	01/03/2019	5100527274	114.8	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	07/03/2019	5100528337	4183.6	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	07/03/2019	5100528344	15393.19	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803112	Printing/Stationery/Office expenses	42000	10/03/2019	5100528636	582.5	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803112	Printing/Stationery/Office expenses	42000	10/03/2019	5100528744	574	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803112	Printing/Stationery/Office expenses	42000	10/03/2019	5100528744	114.8	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803112	Printing/Stationery/Office expenses	42000	21/03/2019	5100530743	787.2	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803112	Printing/Stationery/Office expenses	42000	27/03/2019	5100531715	750	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803114	Water Services	22700	01/03/2019	1902005002	167.61	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803114	Electricity	21010	01/03/2019	1902005008	2092.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803114	Gas	21020	01/03/2019	1902005009	541.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Support Services	Gloucester Premises	Admin Buildings	803114	Electricity	21010	20/03/2019	1902013575	1695.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803114	Water Services	22700	22/03/2019	1902015131	151.14	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803114	Gas	21020	22/03/2019	1902015134	310.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803114	Professional fees	43010	28/03/2019	5100532024	615.9	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	01/03/2019	5100527483	1931.79	Revenue	Pitney Bowes Limited			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	04/03/2019	5100527484	-1921.84	Revenue	Pitney Bowes Limited			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	06/03/2019	5100527908	2002.42	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	06/03/2019	5100527908	11	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	11/03/2019	5100528775	2961.66	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	11/03/2019	5100528775	11	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	15/03/2019	5100529424	5956.31	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	15/03/2019	5100529424	11	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	01/03/2019	1902000876	724.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	08/03/2019	1902002919	734.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	15/03/2019	1902007295	232.69	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	22/03/2019	1902010138	808.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	29/03/2019	1902014536	724.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Publications, Newspapers & Periodicals	40280	07/03/2019	5100528324	20485	Revenue	Reed Business Information Ltd			Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Publications, Newspapers & Periodicals	40280	26/03/2019	5100531371	3321.78	Revenue	LexisNexis Butterworths		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Computer Related Costs	44600	29/03/2019	5100532300	475	Revenue	Bis-Web People Solutions (UK) Limit	10762675		Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	05/03/2019	1902006454	21.25	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	05/03/2019	1902006454	1176.65	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	25.8	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	202.6	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	207.4	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	32.2	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	202.6	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	207.4	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	118.2	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	174	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	51.6	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	20.5	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	16.1	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	51.6	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	51.6	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	130	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	05/03/2019	1902006454	25.8	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	750	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	700	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	750	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	700	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	265	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	675	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	225	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	250	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	180	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	425	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	120	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	350	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	425	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	410	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	900	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	225	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	1260	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	225	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	05/03/2019	1902006454	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	29/03/2019	1902015136	17.5	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	29/03/2019	1902015136	907	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	29/03/2019	1902015136	51.6	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	29/03/2019	1902015136	110	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	29/03/2019	1902015136	207.4	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	29/03/2019	1902015136	130	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	29/03/2019	1902015136	130	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	29/03/2019	1902015136	16.1	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	29/03/2019	1902015136	16.1	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	29/03/2019	1902015136	51.6	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	29/03/2019	1902015136	174	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	900	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	375	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	180	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	750	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	265	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	750	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	250	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	120	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	225	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	225	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	360	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	900	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	675	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	29/03/2019	1902015136	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	28/03/2019	1902020046	358.62	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	28/03/2019	1902020046	14.75	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	28/03/2019	1902020046	174	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	28/03/2019	1902020046	225	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	28/03/2019	1902020046	225	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	28/03/2019	1902020046	130	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	28/03/2019	1902020046	189.9	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	28/03/2019	1902020046	23.8	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	28/03/2019	1902020046	118.2	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	28/03/2019	1902020046	65	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	28/03/2019	1902020046	25.2	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	28/03/2019	1902020046	157	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	28/03/2019	1902020046	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	28/03/2019	1902020046	675	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	28/03/2019	1902020046	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	28/03/2019	1902020046	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	28/03/2019	1902020046	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	28/03/2019	1902020046	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	28/03/2019	1902020046	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	28/03/2019	1902020046	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	28/03/2019	1902020046	783.75	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	28/03/2019	1902020046	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	28/03/2019	1902020046	150	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	28/03/2019	1902020046	225	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	01/03/2019	5100527374	781.08	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Catering & hospitality	47780	07/03/2019	5100527478	26.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Subscriptions	46000	07/03/2019	5100528269	2500	Revenue	Stonewall Equality Ltd	2412299		Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	18/03/2019	5100529771	1500	Revenue	Gloucestershire Care Providers Ass	7841236	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	18/03/2019	5100529849	23088	Revenue	Oxford Brookes University			Z009	Voluntary Sector (Organistion	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	18/03/2019	5100529850	23086	Revenue	Oxford Brookes University			Z009	Voluntary Sector (Organistion	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	21/03/2019	5100530727	552.5	Revenue	Care Quality Matters			Z010	Redacted	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	21/03/2019	5100530727	26.1	Revenue	Care Quality Matters			Z010	Redacted	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	22/03/2019	5100531170	11036.25	Revenue	West Midlands Employers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	22/03/2019	5100531178	10000	Revenue	The Grey Matter Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	26/03/2019	5100531494	4750	Revenue	SCILS		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Catering & hospitality	47780	28/03/2019	5100532132	73.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	07/03/2019	5100527478	57	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	14/03/2019	5100529301	48.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501005	Computer Related Costs	44600	19/03/2019	5100529938	176530	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	19/03/2019	5100529929	5414	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	21/03/2019	5100530756	19883.2	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	21/03/2019	5100530758	3781.62	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	21/03/2019	5100530760	36628.96	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	21/03/2019	5100530761	6342.2	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	21/03/2019	5100530762	971.51	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	21/03/2019	5100530764	32932.85	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	21/03/2019	5100530766	20632.73	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501007	Computer Related Costs	44600	06/03/2019	5100528130	44.7	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	01/03/2019	5100527262	2891.84	Revenue	Edenhouse Solutions Ltd	6498946	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	01/03/2019	5100527263	12895.68	Revenue	SHE Software Limited	SC164270		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	01/03/2019	5100527371	2550	Revenue	Keysoft Solutions			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	05/03/2019	5100527811	630	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	07/03/2019	5100528252	1137.4	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/03/2019	5100529309	128895.72	Revenue	Oracle Corporation UK Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/03/2019	5100529353	12000	Revenue	Blackberry UK Ltd	4022422		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/03/2019	5100529354	74950	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/03/2019	5100529355	14781.04	Revenue	Oxford Computer Consultants Ltd	3521204		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/03/2019	5100529356	630	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/03/2019	5100529357	630	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/03/2019	5100529358	630	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	19/03/2019	5100529924	11025	Revenue	Handy AV Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	19/03/2019	5100529924	75	Revenue	Handy AV Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	19/03/2019	5100529924	1800	Revenue	Handy AV Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	19/03/2019	5100529945	12880	Revenue	Cadline Limited	2486719		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	20/03/2019	5100530101	1152.07	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	20/03/2019	5100530101	1166.12	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	20/03/2019	5100530103	12440.61	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	20/03/2019	5100530154	3250	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	20/03/2019	5100530159	2880	Revenue	Dolphin Computer Access Ltd	2065974	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	20/03/2019	5100530268	1246.64	Revenue	Natural Env Research Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	21/03/2019	5100530700	176950	Revenue	Softcat Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	21/03/2019	5100530702	1912	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	21/03/2019	5100530704	17582.44	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	21/03/2019	5100530771	1226.33	Revenue	EPI-USE Labs Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	21/03/2019	5100530772	3000	Revenue	Systra Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	22/03/2019	5100531027	9443.36	Revenue	Idox Software Limited	SC213218	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	27/03/2019	5100531534	4141	Revenue	KIM Software Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	27/03/2019	5100531833	2915.09	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	27/03/2019	5100531884	14017.8	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	27/03/2019	5100531885	21153.6	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/03/2019	5100532272	12118.2	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/03/2019	5100532272	4760.7	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/03/2019	5100532272	3926.42	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/03/2019	5100532272	3016.62	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/03/2019	5100532272	191.76	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/03/2019	5100532275	10800	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/03/2019	5100532276	4583.74	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/03/2019	5100532276	10888.02	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	29/03/2019	1700057512	-1358.34	Revenue	Virgin Media Payments Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Electricity	21010	01/03/2019	1902005008	70.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	15/03/2019	1902005095	400	Revenue	Interoute Networks Limited		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	15/03/2019	1902005095	820	Revenue	Interoute Networks Limited		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	04/03/2019	1902005096	400	Revenue	Interoute Networks Limited		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	04/03/2019	1902005096	820	Revenue	Interoute Networks Limited		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	04/03/2019	1902005097	1592.77	Revenue	Daisy Communications Limited	4145329	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	IT	Stepped Costs	501009	Telephony - Rental, Calls, Purchases	44100	04/03/2019	1902005097	9591.45	Revenue	Daisy Communications Limited	4145329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	14/03/2019	1902010257	46413.99	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Electricity	21010	20/03/2019	1902013575	63.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	21/03/2019	1902013730	3651.09	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	21/03/2019	1902013733	924.18	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	25/03/2019	1902015210	1592.77	Revenue	Daisy Communications Limited	4145329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Telephony - Rental, Calls, Purchases	44100	25/03/2019	1902015210	7800.69	Revenue	Daisy Communications Limited	4145329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	27/03/2019	1902016747	5117.16	Revenue	British Telecom PLC			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Computer Related Costs	44600	06/03/2019	5100528130	995	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Premises Repairs & Maintenance	20060	11/03/2019	5100528788	935	Revenue	Mitchells (Gloucester) Ltd			Z002	CIS Vendors	
Support Services	IT	Stepped Costs	501009	Premises Repairs & Maintenance	20060	11/03/2019	5100528788	0.9	Revenue	Mitchells (Gloucester) Ltd			Z002	CIS Vendors	
Support Services	IT	Stepped Costs	501010	Computer Related Costs	44600	28/03/2019	5100532114	60477.21	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501010	Computer Related Costs	44600	28/03/2019	5100532114	1090	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	01/03/2019	5100527389	658	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	06/03/2019	5100528091	18375	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	07/03/2019	5100528291	3123.6	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	13/03/2019	5100529045	14978.9	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	19/03/2019	5100529965	1109.9	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	19/03/2019	5100530015	2712	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	19/03/2019	5100530015	960	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	19/03/2019	5100530015	178	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	19/03/2019	5100530015	2598	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	19/03/2019	5100530015	119	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	19/03/2019	5100530015	57.4	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	19/03/2019	5100530015	40	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	19/03/2019	5100530015	180	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	19/03/2019	5100530015	89	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	19/03/2019	5100530015	17.96	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	20/03/2019	5100530099	15132.4	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	21/03/2019	5100530565	986	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	21/03/2019	5100530770	48922	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	21/03/2019	5100530786	533.8	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	21/03/2019	5100530787	21838	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	21/03/2019	5100530788	945	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	22/03/2019	5100531013	1750.4	Revenue	BT Business Direct	4405796	Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	26/03/2019	5100531426	856.65	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	26/03/2019	5100531453	3850.22	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	26/03/2019	5100531453	3802.92	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	26/03/2019	5100531453	22.9	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	26/03/2019	5100531477	28267.52	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	27/03/2019	5100531704	609	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	27/03/2019	5100531711	844.2	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	27/03/2019	5100531713	3021	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	27/03/2019	5100531727	950	Revenue	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	28/03/2019	5100532087	15212.43	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	28/03/2019	5100532087	-3061.76	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	28/03/2019	5100532112	43954	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501015	Computer Related Costs	44600	27/03/2019	1902010255	2805	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501015	Computer Related Costs	44600	14/03/2019	1902010258	28050	Revenue	Vodafone Limited		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Data Network Services	44280	27/03/2019	1902016749	7024.76	Revenue	British Telecom PLC			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Telephony - Rental, Calls, Purchases	44100	27/03/2019	1902016749	1410.15	Revenue	British Telecom PLC			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	11/03/2019	5100528876	15100.44	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	11/03/2019	5100528876	6954.24	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	11/03/2019	5100528876	22.95	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	27/03/2019	5100531437	22695.4	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	26/03/2019	5100531437	1136.96	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	26/03/2019	5100531437	1190.68	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	26/03/2019	5100531437	203	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	26/03/2019	5100531437	-81.2	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	27/03/2019	5100531439	3491.6	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	27/03/2019	5100531439	20.3	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	27/03/2019	5100531440	2618.7	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	27/03/2019	5100531440	20.3	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	27/03/2019	5100531441	1745.8	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	27/03/2019	5100531441	20.3	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	27/03/2019	5100531442	4364.5	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	806011	Computer Related Costs	44600	27/03/2019	5100531442	20.3	Revenue	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Traded Services	501011	Catering & hospitality	47780	07/03/2019	5100527478	97.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Traded Services	501011	Training	11150	07/03/2019	5100528302	2700	Revenue	Histon House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Traded Services	501011	Computer Related Costs	44600	19/03/2019	5100529925	3555	Revenue	Freshworks Inc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/03/2019	1902012807	503	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	19/03/2019	1902012847	2826.8	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902012883	540	Revenue	William Hillier - Professional Fees		Sole Trader (1 emp)	Z010	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902012894	512	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902012896	20195	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902012897	1018	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902012898	503	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902012901	981	Revenue	Charles Hyde QC		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902012905	1761	Revenue	Sarah Pope			Z010	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902013450	1500	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902013451	600	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902013454	1140	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902013455	1080	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902013458	600	Revenue	Oliver Riley			Z010	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902013459	1100	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902013470	427	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902013473	715	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902013489	503	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902013490	638	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902013494	427	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	21/03/2019	1902013513	638	Revenue	Tanya Zabihi			Z010	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	21/03/2019	1902013514	1327	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	21/03/2019	1902013517	1755	Revenue	Sarah Pope			Z010	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	21/03/2019	1902013613	1052	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	21/03/2019	1902013616	921	Revenue	Elizabeth Harris			Z010	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/03/2019	1902016658	8110	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	28/03/2019	1902018092	1860	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	28/03/2019	1902018095	1000	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	29/03/2019	1902020093	454.5	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	29/03/2019	1902020101	638	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	29/03/2019	1902020103	1024	Revenue	Sarah Pope			Z010	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	29/03/2019	1902020104	3404	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	29/03/2019	1902020131	638	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	29/03/2019	1902020136	638	Revenue	Alice Darian			Z010	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	29/03/2019	1902020138	638	Revenue	Alice Darian			Z010	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	22/03/2019	5100531207	1354	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	22/03/2019	5100531224	503	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	22/03/2019	5100531228	12069	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	22/03/2019	5100531239	459	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	22/03/2019	5100531240	13000	Revenue	Charles Hyde QC		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	27/03/2019	5100531676	2938.6	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503412	Postage & Delivery	44000	29/03/2019	1902020083	421.2	Revenue	Planet Logistics Limited	4449816		Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	11/03/2019	1902007918	486	Revenue	MEWA LLP			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	14/03/2019	1902010301	2171.75	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2019	1902012840	31416.43	Revenue	Orchard House			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2019	1902012845	982.73	Revenue	NBA Solutions Ltd	4715020		Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2019	1902012847	305	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2019	1902012851	720	Revenue	N&S Consultants Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2019	1902012868	590.25	Revenue	Withy King Solicitors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2019	1902012875	728.76	Revenue	Oxford Human Sciences Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2019	1902012880	2460	Revenue	Pro Welfare Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	20/03/2019	1902012889	426.5	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	20/03/2019	1902012891	1271	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	20/03/2019	1902012908	563.7	Revenue	Communicourt Ltd	7553918		Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	20/03/2019	1902012913	3459.75	Revenue	Sheila AM Leighton			Z010	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	20/03/2019	1902013381	573.75	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	20/03/2019	1902013430	721.95	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	20/03/2019	1902013434	2123.85	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	20/03/2019	1902013435	543.93	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	20/03/2019	1902013440	1885	Revenue	Aspire Social Work Services Ltd	9350143	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	21/03/2019	1902013523	718.48	Revenue	Norlow Ltd	7580570	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	21/03/2019	1902013525	1551.81	Revenue	Purple Elephant in the Room Ltd			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	28/03/2019	1902018044	875	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	28/03/2019	1902018045	897	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	28/03/2019	1902018048	701	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	29/03/2019	1902020111	1812.85	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	29/03/2019	1902020113	503.73	Revenue	NBA Solutions Ltd	4715020		Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	29/03/2019	1902020115	1803	Revenue	Carter Brown Associates Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	29/03/2019	1902020116	1910.8	Revenue	Carter Brown Associates Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	29/03/2019	1902020117	2380	Revenue	Carter Brown Associates Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	29/03/2019	1902020141	1148	Revenue	Peter Richards			Z010	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/03/2019	5100527669	1796.3	Revenue	Carter Brown Associates Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/03/2019	5100527674	2448.46	Revenue	Carter Brown Associates Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/03/2019	5100527685	959.62	Revenue	Forensic Psychology Practice			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/03/2019	5100527687	1305.81	Revenue	Forensic Psychology Practice			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/03/2019	5100527702	746.59	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/03/2019	5100527705	1217	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/03/2019	5100527710	1865	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/03/2019	5100527721	916.16	Revenue	Oxford Human Sciences Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	22/03/2019	5100531207	225	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	28/03/2019	5100531971	1157	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	28/03/2019	5100531974	765	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	29/03/2019	5100532277	785.1	Revenue	Carter Brown Associates Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Postage & Delivery	44000	19/03/2019	1902012844	425	Revenue	DX Network Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	21/03/2019	1902013522	666	Revenue	Wildy & Sons	348459	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	26/03/2019	1902016753	2600	Revenue	LexisNexis Butterworths		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	22/03/2019	5100531029	11292.57	Revenue	Thomson Reuters			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	22/03/2019	5100531032	7982.24	Revenue	Thomson Reuters			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	19/03/2019	1700057743	-1716.31	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	19/03/2019	1700057744	-1722.85	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	19/03/2019	1902012828	1716.31	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	19/03/2019	1902012829	1722.85	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	27/03/2019	1902017565	1200	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	27/03/2019	1902017566	425	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	28/03/2019	1902018082	1200	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	28/03/2019	1902018083	1075	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	05/03/2019	5100527654	1200	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	05/03/2019	5100527661	1225	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	05/03/2019	5100527667	1175	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	05/03/2019	5100527729	1125	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	05/03/2019	5100527739	800	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	05/03/2019	5100527745	1200	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	22/03/2019	5100531210	1702.46	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	22/03/2019	5100531213	1701.54	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1700057883	-1667.04	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	27/03/2019	1902017564	1197.36	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	27/03/2019	1902017568	1123.57	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018024	1820.45	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018026	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018027	1667.04	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018056	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018057	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018059	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018071	1696.82	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018073	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018078	2587.5	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018096	1023.5	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018097	1702	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018101	1702	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018104	1702	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018109	1702	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/03/2019	1902018110	1702	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527643	1702	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527645	1836.95	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527647	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527648	2055.05	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527649	2587.5	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527656	1456.79	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527659	1719.75	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527664	1696.82	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527727	1696.82	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527728	2300	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527730	1846.43	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527731	1696.82	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527737	2587.5	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527740	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527742	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/03/2019	5100527744	2592.1	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Legal Services	Legal Management Team	503308	Non-De Pool Agency Staff	11160	05/03/2019	5100527746	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Pool Agency Staff	11160	05/03/2019	5100527748	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Pool Agency Staff	11160	05/03/2019	5100527749	1696.82	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Pool Agency Staff	11160	05/03/2019	5100527750	1696.82	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Pool Agency Staff	11160	28/03/2019	5100531979	1719.75	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Pool Agency Staff	11160	28/03/2019	5100531983	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503309	Non-De Pool Agency Staff	11160	27/03/2019	1902017567	494.99	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503309	Non-De Pool Agency Staff	11160	28/03/2019	1902018053	2363.19	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503309	Non-De Pool Agency Staff	11160	28/03/2019	1902018085	2363.19	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902012914	29365.94	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	28/03/2019	1902018017	14691.27	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	28/03/2019	1902018017	654.41	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	28/03/2019	1902018017	50	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Support Services	Legal Services	Legal Management Team	503311	Non-De Pool Agency Staff	11160	28/03/2019	1902018025	2312.5	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Pool Agency Staff	11160	28/03/2019	1902018065	2312.5	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Pool Agency Staff	11160	28/03/2019	1902018068	2312.5	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	28/03/2019	1902018075	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	28/03/2019	1902018076	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Pool Agency Staff	11160	28/03/2019	1902018079	2587.5	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Pool Agency Staff	11160	28/03/2019	1902018080	1696.82	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Pool Agency Staff	11160	28/03/2019	1902018081	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Pool Agency Staff	11160	05/03/2019	5100527732	2312.5	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Pool Agency Staff	11160	05/03/2019	5100527735	2312.5	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Pool Agency Staff	11160	05/03/2019	5100527736	2312.5	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Pool Agency Staff	11160	05/03/2019	5100527743	2312.5	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	01/03/2019	1902005002	121.5	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	01/03/2019	1902005002	72.01	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	01/03/2019	1902005002	331.15	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	01/03/2019	1902005002	65.43	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	01/03/2019	1902005002	4.51	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	01/03/2019	1902005002	395.35	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	01/03/2019	1902005002	88.73	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	01/03/2019	1902005002	110.1	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	01/03/2019	1902005002	25.48	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	01/03/2019	1902005002	7.56	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	01/03/2019	1902005002	2304.21	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	01/03/2019	1902005002	86.2	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	129.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	107.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	83.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	385.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	98.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	922.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	17.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	321.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	15.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	116.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	162.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	84.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	7.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	7.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	23.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	104.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	540.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	47.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	230.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	188.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	166.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	331.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	451.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	118.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	128.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	66.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005008	554.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/03/2019	1902005009	5.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	560.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	182.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	199.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	199.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	205.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	215.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	345.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	85.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	150.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	125.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	181.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	899	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	171.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/03/2019	1902005009	52.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	14/03/2019	1902011484	105.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	14/03/2019	1902011484	108.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	14/03/2019	1902011484	-126.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	115.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	15.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	422.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	4.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	147.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	478.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	22.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	75.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	6.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	153.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	296.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	764.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	6.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	194.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	162.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	296.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	350.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	100.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	147.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	58.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	91.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	77.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	261.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	90.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	123.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	72.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	20/03/2019	1902013575	13.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	22/03/2019	1902015131	111.37	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	22/03/2019	1902015131	65.04	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	22/03/2019	1902015131	299.1	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	22/03/2019	1902015131	59.83	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	22/03/2019	1902015131	4.07	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	22/03/2019	1902015131	138.7	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	22/03/2019	1902015131	78.59	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	22/03/2019	1902015131	128.64	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	22/03/2019	1902015131	23.35	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	22/03/2019	1902015131	7.12	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	22/03/2019	1902015131	394.29	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	22/03/2019	1902015131	157.18	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	529.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	158.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	149.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	140.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	176.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	837.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	292.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	129.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	159.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	161.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	58.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	247.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	108.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	74.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/03/2019	1902015134	46.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	07/03/2019	5100528334	843.72	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	07/03/2019	5100528392	1920	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	07/03/2019	5100528395	820.1	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	07/03/2019	5100528496	2762	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/03/2019	5100530732	2949.52	Revenue	Total Lighting Controls Ltd			Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	22/03/2019	5100531109	810	Revenue	Total Lighting Controls Ltd			Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	22/03/2019	5100531109	1982.3	Revenue	Total Lighting Controls Ltd			Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	27/03/2019	5100531500	514	Revenue	Alfram Limited	2874830	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	27/03/2019	5100531640	473.11	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	28/03/2019	5100532172	1190	Revenue	Respol Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	28/03/2019	5100532209	2574	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	29/03/2019	5100532287	201.15	Revenue	Total Lighting Controls Ltd			Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	29/03/2019	5100532287	-0.01	Revenue	Total Lighting Controls Ltd			Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	29/03/2019	5100532287	250.09	Revenue	Total Lighting Controls Ltd			Z002	CIS Vendors	
Support Services	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	01/03/2019	1902000876	708.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	08/03/2019	1902002919	708.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	29/03/2019	1902014536	462	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527525	537.6	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527525	-89.6	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527527	537.6	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527527	-89.6	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527528	537.6	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527528	-89.6	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527534	537.6	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527534	-89.6	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527547	585	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527547	-97.5	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	04/03/2019	5100527550	1450	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527553	607.5	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527553	-101.25	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527554	607.5	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	04/03/2019	5100527554	-101.25	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/03/2019	5100528124	1960	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	07/03/2019	5100528229	750	Revenue	Icarus Health Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	07/03/2019	5100528230	625	Revenue	Icarus Health Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	13/03/2019	5100529025	4926.79	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Medical supplies	40540	13/03/2019	5100529030	2265	Revenue	P & A Medical Ltd	3887190	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Medical supplies	40540	13/03/2019	5100529030	14.95	Revenue	P & A Medical Ltd	3887190	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	14/03/2019	5100529246	487.5	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	14/03/2019	5100529247	759.38	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	14/03/2019	5100529248	487.5	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	14/03/2019	5100529249	759.38	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	14/03/2019	5100529250	448	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	20/03/2019	5100530088	2550	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	20/03/2019	5100530091	1580	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	20/03/2019	5100530162	1000	Revenue	Icarus Health Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	21/03/2019	5100530448	800	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	21/03/2019	5100530450	820	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	22/03/2019	5100530837	585	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	22/03/2019	5100530837	-97.5	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	22/03/2019	5100530869	448	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	22/03/2019	5100530886	610	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	22/03/2019	5100530961	1350	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	22/03/2019	5100530961	50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	22/03/2019	5100530971	660	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	22/03/2019	5100530973	800	Revenue	Kaukab Rasul			Z010	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	22/03/2019	5100530989	940	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	22/03/2019	5100531009	759.38	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	25/03/2019	5100531281	1350	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	26/03/2019	5100531349	850	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	26/03/2019	5100531350	600	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	26/03/2019	5100531353	2450	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	26/03/2019	5100531354	890	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	26/03/2019	5100531355	1080	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	27/03/2019	5100531519	448	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	27/03/2019	5100531684	1265	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	27/03/2019	5100531716	877.5	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	27/03/2019	5100531717	506.25	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Medical supplies	40540	27/03/2019	5100531797	2265	Revenue	P & A Medical Ltd	3887190	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Medical supplies	40540	27/03/2019	5100531797	14.95	Revenue	P & A Medical Ltd	3887190	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	29/03/2019	5100532274	520	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Occupational Health & Safety	SHE Unit	500900	Provision of courses	43150	27/03/2019	5100531787	1500	Revenue	Gowling WLG (UK) LLP	OC307935		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Other Functions	Head of Traded Services	502508	Training	11150	01/03/2019	5100527277	845	Revenue	Frontline Data	5427762	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Other Functions	Head of Traded Services	502508	Advertising & Marketing	47710	14/03/2019	5100529203	578	Revenue	Aspect CPM (UK) Ltd			Z003	Commercial (Organisations)	
Support Services	Other Functions	Head of Traded Services	502508	Advertising & Marketing	47710	20/03/2019	5100530422	2685.1	Revenue	The Jockey Club Racecourses			Z003	Commercial (Organisations)	
Support Services	Other Functions	Head of Traded Services	502508	Catering & hospitality	47780	22/03/2019	5100530904	10707.2	Revenue	The Jockey Club Racecourses			Z003	Commercial (Organisations)	
Support Services	Other Functions	Support Services	500000	Professional fees	43010	01/03/2019	5100527298	14965	Revenue	IT Governance Ltd			Z003	Commercial (Organisations)	
Support Services	Pensions Administration	Pensions	504501	Legal Costs (Fees and Disbursements)	43000	20/03/2019	1902012916	1254	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Support Services	Pensions Administration	Pensions	504501	Catering & hospitality	47780	28/03/2019	5100532132	53.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Pensions Administration	Pensions	504501	Catering & hospitality	47780	28/03/2019	5100532132	9.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Recruitment advertising	11100	08/03/2019	1902008189	627.3	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Recruitment advertising	11100	08/03/2019	1902008189	478	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Recruitment advertising	11100	08/03/2019	1902008189	355	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Recruitment advertising	11100	08/03/2019	1902008189	368	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Recruitment advertising	11100	08/03/2019	1902008189	995	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Recruitment advertising	11100	08/03/2019	1902008189	627.3	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Recruitment advertising	11100	08/03/2019	1902008189	478	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Recruitment advertising	11100	08/03/2019	1902008189	355	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Premises Repairs & Maintenance	20060	07/03/2019	5100528374	7305	Revenue	Stroud Office Interiors Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Procurement Services	Commercial Unit	500503	Non-De Poel Agency Staff	11160	07/03/2019	5100528398	700	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Non-De Poel Agency Staff	11160	07/03/2019	5100528515	1050	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Non-De Poel Agency Staff	11160	07/03/2019	5100528515	1750	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Non-De Poel Agency Staff	11160	07/03/2019	5100528515	1750	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Non-De Poel Agency Staff	11160	07/03/2019	5100528515	1750	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Non-De Poel Agency Staff	11160	07/03/2019	5100528515	1400	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Professional fees	43010	20/03/2019	5100530425	2880	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Professional fees	43010	20/03/2019	5100530425	1728	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Non-De Poel Agency Staff	11160	22/03/2019	5100530907	350	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Non-De Poel Agency Staff	11160	22/03/2019	5100530907	1750	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Non-De Poel Agency Staff	11160	22/03/2019	5100530907	1750	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Non-De Poel Agency Staff	11160	22/03/2019	5100530907	1750	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Non-De Poel Agency Staff	11160	22/03/2019	5100530907	1400	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Services	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	11/03/2019	5100528925	20038	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	11/03/2019	5100528946	6977.87	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	21/03/2019	5100530690	170663.18	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	26/03/2019	5100531304	4014.59	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Hire/Use of Accommodation	22050	05/03/2019	1902006454	115	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Provision of courses	43150	05/03/2019	1902006454	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Hire/Use of Accommodation	22050	29/03/2019	1902015136	167.6	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Hire/Use of Accommodation	22050	29/03/2019	1902015136	65	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Hire/Use of Accommodation	22050	29/03/2019	1902015136	85	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Provision of courses	43150	29/03/2019	1902015136	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Provision of courses	43150	29/03/2019	1902015136	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Hire/Use of Accommodation	22050	28/03/2019	1902020046	200	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Professional fees	43010	15/03/2019	5100529557	9387.2	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Support Services	Social Care Activities	HR Workforce & Development	503917	Provision of courses	43150	22/03/2019	5100531202	10000	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Services	Social Care Activities	HR Workforce & Development	503917	Professional fees	43010	28/03/2019	5100532004	9066.6	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Support Services	Social Care Activities	HR Workforce & Development	503917	Provision of courses	43150	28/03/2019	5100532005	416.77	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Temporary and Interim Staff	10999	01/03/2019	1902000876	808.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Temporary and Interim Staff	10999	08/03/2019	1902002919	808.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Temporary and Interim Staff	10999	15/03/2019	1902007295	673.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Temporary and Interim Staff	10999	22/03/2019	1902010138	814.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Temporary and Interim Staff	10999	29/03/2019	1902014536	673.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Computer Related Costs	44600	10/03/2019	5100528732	469.41	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Subscriptions	46000	22/03/2019	5100530899	2233	Revenue	NLA Media Access Limited	3003569	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Professional fees	43010	27/03/2019	5100531772	3741.6	Revenue	CordialAV		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Professional fees	43010	27/03/2019	5100531772	-623.6	Revenue	CordialAV		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Executive Support & Information	600000	Professional fees	43010	06/03/2019	5100528209	1128	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Strategy & Challenge	Executive Support & Information	600000	Catering & hospitality	47780	14/03/2019	5100529301	37.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Executive Support & Information	600000	Professional fees	43010	27/03/2019	5100531879	1500	Revenue	Unseen (UK)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	14/03/2019	5100529407	5472.5	Revenue	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	01/03/2019	1902005002	67.96	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	01/03/2019	1902005002	331.92	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	13/03/2019	1902008262	540.53	Revenue	Gazprom Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	13/03/2019	1902008263	940.05	Revenue	Gazprom Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	13/03/2019	1902008264	810.41	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	22/03/2019	1902015131	152.45	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	22/03/2019	1902015131	302.34	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	07/03/2019	5100528609	677.56	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	11/03/2019	5100528933	820	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	21/03/2019	5100530708	882	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	22/03/2019	5100530848	2160	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	26/03/2019	5100531495	745.54	Revenue	Concept Sign and Display Ltd	3522655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	27/03/2019	5100531734	647.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Suspended Cost Centres (Restructuring)	Long Term Support - Comm:Direct Pymts	Suspended - Comm Director - Adults	204297	Direct Support Payments to Individuals	60120	28/03/2019	1901465586	-547.41	Revenue	Redacted Personal Information			Z006	Redacted	
Technical and Cross Cutting	Corporate Management	Corporate Costs	802737	NC - District Audit	61030	26/03/2019	1902016568	18867	Revenue	Grant Thornton UK LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Corporate Management	Corporate Costs	802737	NC - District Audit	61030	07/03/2019	5100528233	4500	Revenue	Cabinet Office		SME (2-249 emps)	Z004	Government / Public Sector	
Technical and Cross Cutting	Corporate Management	Interest Credits & Adjustments	802203	Computer Related Costs	44600	07/03/2019	5100528252	2419.56	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Corporate Costs	802715	Subscriptions	46000	26/03/2019	1902016571	4255	Revenue	CIPFA Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/03/2019	5100527478	40.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/03/2019	5100527478	287.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/03/2019	5100527478	174.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	14/03/2019	5100529301	26.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Furniture, Equipment & Tools	40000	27/03/2019	5100531513	10935.25	Revenue	Public-i Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	28/03/2019	5100532132	60.3	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	28/03/2019	5100532132	38	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	28/03/2019	5100532132	34.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	05/03/2019	1902005963	5.19	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	14/03/2019	1902009545	428.04	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	