

Service Area	BVA COP	Service Devison	Service Division Code	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 - Residential	Block Contracts	203853	Rental Income	82300	14/11/2017	1700052272	-29100 Revenue		Advance Housing & Support Ltd	IP21143R		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	01/11/2017	1700052749	-6.37 Revenue		Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	57042	Physical Support older people (65+)	57042	01/11/2017	1700052749	-108.21 Revenue		Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/11/2017	1700052749	-579.97 Revenue		Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/11/2017	1700052749	-712.32 Revenue		Live Well at Home			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/11/2017	1700052808	-910 Revenue		Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/11/2017	1700052809	-950 Revenue		Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments	57040	06/11/2017	1700052810	-230 Revenue		Ashley House			2001	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Postage & Delivery	44000	06/11/2017	1700052814	-11315.14 Revenue		Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502175	Postage & Delivery	44000	06/11/2017	1700052815	-10615.06 Revenue		Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502175	Postage & Delivery	44000	06/11/2017	1700052817	-5320 Revenue		Somerset County Council		SME (2-249 emps)	2012	Other Local Authorities	
Support Services	Business Service Centre	Business Service Centre	502175	Postage & Delivery	44000	06/11/2017	1700052819	-6092.07 Revenue		Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Other Children Looked After Services	101314	Childrens Agency	58010	09/11/2017	1700052820	-3556 Revenue		Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101606	Childrens Agency	58010	09/11/2017	1700052831	-1198.25 Revenue		TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101316	Childrens Agency	58010	09/11/2017	1700052832	-1587.37 Revenue		Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other Residential Care	Transport Provision Costs	103274	Primary School Transport	30191	14/11/2017	1700052891	-1868.14 Revenue		Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other Residential Care	Other Children Looked After Services	101310	Voluntary & Independent Organisations	55010	14/11/2017	1700052923	-6140.52 Revenue		Grapevine Kids Ltd			2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	15/11/2017	1700052929	-25000 Revenue		Gloucester City Council			2012	Other Local Authorities	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	15/11/2017	1700052932	-25000 Revenue		Gloucester City Council			2012	Other Local Authorities	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	15/11/2017	1700052933	-23107 Revenue		Gloucester City Council			2012	Other Local Authorities	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	15/11/2017	1700052936	-3269.23 Revenue		Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	15/11/2017	1700052937	-5423.08 Revenue		Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	16/11/2017	1700052956	-920 Revenue		Cambian Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101310	Voluntary & Independent Organisations	55010	16/11/2017	1700052956	-1380 Revenue		Cambian Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	16/11/2017	1700052957	-1150 Revenue		Cambian Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101310	Voluntary & Independent Organisations	55010	16/11/2017	1700052957	-1725 Revenue		Cambian Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	16/11/2017	1700052958	-21134.67 Revenue		Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/11/2017	1700052969	-11639.64 Revenue		Talocher School Priory	3656033		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/11/2017	1700052970	-2476.18 Revenue		Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Other Children Looked After Services	101314	Childrens Agency	58010	20/11/2017	1700052983	-2613.82 Revenue		Capstone Fostercare (Southwest)Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101690	Childrens Agency	58010	20/11/2017	1700052984	-239.5 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101316	Childrens Agency	58010	20/11/2017	1700052984	-3676.82 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101690	Childrens Agency	58010	20/11/2017	1700052985	-3676.82 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101186	Childrens Agency	58010	20/11/2017	1700052985	-239.5 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	104221	Childrens Agency	58010	20/11/2017	1700052986	-339.5 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101316	Childrens Agency	58010	20/11/2017	1700052986	-4574.71 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101316	Childrens Agency	58010	20/11/2017	1700052987	-4672.14 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101186	Childrens Agency	58010	20/11/2017	1700052987	-239.5 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101316	Childrens Agency	58010	20/11/2017	1700052988	-4672.14 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101186	Childrens Agency	58010	20/11/2017	1700052988	-239.5 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	104221	Childrens Agency	58010	20/11/2017	1700052989	-95.8 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101316	Childrens Agency	58010	20/11/2017	1700052989	-2016.32 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Other Children Looked After Services	101314	Childrens Agency	58010	20/11/2017	1700052990	-3276 Revenue		Compass Fostering South Ltd	3292070	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101316	Childrens Agency	58010	20/11/2017	1700052992	-1077.14 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101186	Childrens Agency	58010	20/11/2017	1700052992	-95.8 Revenue		Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101606	Childrens Agency	58010	20/11/2017	1700052994	-457.44 Revenue		TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101606	Childrens Agency	58010	20/11/2017	1700052997	-1668.63 Revenue		TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101606	Childrens Agency	58010	20/11/2017	1700052998	-1099.68 Revenue		TFS Healthcare Limited			2003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting (Including Energy Costs)	304157	Highways Related Energy	57430	22/11/2017	1700053017	-1271.2 Revenue		TFS Healthcare Limited			2003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting (Including Energy Costs)	304158	Highways Related Energy	57430	22/11/2017	1700053017	-1271.2 Revenue		Southern Electric			2003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting (Including Energy Costs)	304158	Highways Related Energy	57430	22/11/2017	1700053018	-650.35 Revenue		Southern Electric			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101606	Childrens Agency	58010	23/11/2017	1700053038	-1150.32 Revenue		TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other Children Looked After Services	101606	Childrens Agency	58010	23/11/2017	1700053039	-1397.04 Revenue		TFS Healthcare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/11/2017	1700053076	-512.4 Revenue		GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/11/2017	1700053077	-512.4 Revenue		GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & Hospitality	47780	30/11/2017	1700053105	-2477 Revenue		Appetto Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & Hospitality	47780	30/11/2017	1700053105	7 Revenue		Appetto Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/11/2017	1700053106	-512.4 Revenue		GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/11/2017	1700053107	-512.4 Revenue		GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/11/2017	1700053109	-503.25 Revenue		GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/11/2017	1700053112	-512.4 Revenue		GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206213	Hire/Use of Accommodation	22050	30/11/2017	1700053135	-1029.6 Revenue		Gloucester City Council			2012	Other Local Authorities	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101505	SEN Place Funding	73011	20/11/2017	1901602490	83077 Revenue		Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101506	SEN Place Funding	73011	20/11/2017	1901602503	41538 Revenue		Celt & Tewks Alt Provision Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101507	SEN Place Funding	73011	20/11/2017	1901602516	41538 Revenue		Stroud & Cotswold Alt Provision Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/11/2017	1901602546	250000 Revenue		The Milestone School			2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/11/2017	1901602559	87500 Revenue		GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/11/2017	1901696618	9231 Revenue		The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	27/11/2017	1901699870	13013 Revenue		Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/11/2017	1901700309	12666.47 Revenue		Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/11/2017	1901700821	-2206.67 Revenue		Swalcliffe Park School Trust			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Fac to be split TO APPOINTMENT	Schools Funding	108258	Rates	22400	20/11/2017	1901712243	778.67 Revenue		Cheltenham Borough Council		SME (2-249 emps)	2003	Other Local Authorities	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	09/11/2017	1901715499	885 Revenue		Taylor's Countrywide			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/11/2017	1901748218	22266.67 Revenue		Swalcliffe Park School Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	22/11/2017	1901750176	4558.59 Revenue		Ferncroft			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	22/11/2017	1901750176	526							

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Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	01/11/2017	1901786919	979.67	Revenue	De Poel		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	01/11/2017	1901786919	1900.85	Revenue	De Poel		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	01/11/2017	1901786919	15	Revenue	De Poel		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	01/11/2017	1901786919	962.07	Revenue	De Poel		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Commissioning & Delivery Mgmt Supt	Executive Support & Information	305600	Temporary and Interim Staff	10999	01/11/2017	1901786919	701.47	Revenue	De Poel		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Commissioning & Delivery Mgmt Supt	Executive Support & Information	305600	Temporary and Interim Staff	10999	01/11/2017	1901786919	674.14	Revenue	De Poel		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	01/11/2017	1901786919	792.75	Revenue	De Poel		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	01/11/2017	1901786919	1966.58	Revenue	De Poel		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	01/11/2017	1901786919	239.97	Revenue	De Poel		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	01/11/2017	1901786919	1644.3	Revenue	De Poel		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Temporary and Interim Staff	10999	01/11/2017	1901786919	693	Revenue	De Poel		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Strategic & Challenge	Strategic Planning, Performance & Change	603000	Temporary and Interim Staff	10999	01/11/2017	1901786919	752.58	Revenue	De Poel		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Strategic & Challenge	Strategic Planning, Performance & Change	603000	Temporary and Interim Staff	10999	01/11/2017	1901786919	1064.55	Revenue	De Poel		SME (2-249 emp)s	2003	Commercial (Organisations)	
Communities and Infrastructure	Engineering Services	Highways Operations	304205	Water Services	22700	01/11/2017	1901786921	266.85	Revenue	Water Plus		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/11/2017	1901786921	63.78	Revenue	Water Plus		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/11/2017	1901786921	175.11	Revenue	Water Plus		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/11/2017	1901786921	348.98	Revenue	Water Plus		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/11/2017	1901786921	550.16	Revenue	Water Plus		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	01/11/2017	1901786921	63.78	Revenue	Water Plus		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	01/11/2017	1901786921	1768.51	Revenue	Water Plus		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	01/11/2017	1901786921	16.34	Revenue	Water Plus		SME (2-249 emp)s	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	01/11/2017	1901786921	415.34	Revenue	Water Plus		SME (2-249 emp)s	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPOINTMENT	Schools Funding	108212	Other Income	82700	01/11/2017	1901786923	2336.52	Revenue	Teachers Pensions		Large (250+ emp)s	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPOINTMENT	Schools Funding	108212	Other Income	82700	02/11/2017	1901786925	523.37	Revenue	Teachers Pensions		SME (2-249 emp)s	2003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	58060	Special allowances	43010	02/11/2017	1901786927	2000	Revenue	Redacted Personal Information		Redacted	2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	02/11/2017	1901786929	700	Revenue	Redacted Personal Information		Redacted	2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	02/11/2017	1901786931	13500	Revenue	University Of Gloucestershire		SME (2-249 emp)s	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Supporting People	SP Projects	206025	Professional fees	43010	02/11/2017	1901786935	2342.6	Revenue	Bates Wells & Braithwaite		SME (2-249 emp)s	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	02/11/2017	1901786938	590.02	Revenue	Nationwide Just Car Clinics		650582	2003	Commercial (Organisations)	
Communities and Infrastructure	Managerial & Support Services	Fire Technical Services	401206	Premises Repairs & Maintenance	20060	03/11/2017	1901786942	17.05	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Communities and Infrastructure	Managerial & Support Services	Fire Technical Services	401207	Telephony - Rental, Calls, Purchases	44100	03/11/2017	1901786942	141.15	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Managerial & Support Services	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	03/11/2017	1901786942	2577.36	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Managerial & Support Services	AMPS Service Areas	401204	Electricity	21010	03/11/2017	1901786942	3366.15	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Managerial & Support Services	AMPS Service Areas	401204	Gas	21020	03/11/2017	1901786942	170.09	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Managerial & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	03/11/2017	1901786942	45.51	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Managerial & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	03/11/2017	1901786942	3956.61	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Managerial & Support Services	AMPS Service Areas	401204	Refuse Collection & Pest Control	25030	03/11/2017	1901786942	342.5	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Managerial & Support Services	AMPS Service Areas	401204	Water Services	22700	03/11/2017	1901786942	1910.22	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Communities and Infrastructure	Managerial & Support Services	Fire Technical Services	401208	Printing/Stationery/Office expenses	42000	03/11/2017	1901786943	1.19	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Communities and Infrastructure	Managerial & Support Services	Fire Technical Services	401206	Utilities	30010	03/11/2017	1901786943	66.04	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Communities and Infrastructure	Managerial & Support Services	Fire Technical Services	401208	Vehicles	30010	03/11/2017	1901786943	298.08	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Managerial & Support Services	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	03/11/2017	1901786943	76.32	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Managerial & Support Services	AMPS Service Areas	401204	Electricity	21010	03/11/2017	1901786943	381.89	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Managerial & Support Services	AMPS Service Areas	401204	Gas	21020	03/11/2017	1901786943	30.35	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Managerial & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	03/11/2017	1901786943	11.24	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Managerial & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	03/11/2017	1901786943	98.12	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Managerial & Support Services	AMPS Service Areas	401204	Refuse Collection & Pest Control	25030	03/11/2017	1901786943	317.43	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emp)s	2012	Other Local Authorities	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/11/2017	1901786944	3836.2	Revenue	Redacted Personal Information		Redacted	2006	Redacted	
Support Services	Physical Support older people (65+)	Forest Locality (OP)	200254	Priv contract payments	57040	03/11/2017	1901786948	519.3	Revenue	Redacted Personal Information		Redacted	2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	02/11/2017	1901786949	7437.07	Revenue	Redacted Personal Information		Redacted	2006	Redacted	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	02/11/2017	1901786951	1642.5	Revenue	Eductive Network Legal Limited		8068472 Sole Trader (1 emp)	2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	02/11/2017	1901786952	4265	Revenue	Independent Opinion		3880111 SME Trade (1 emp)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	02/11/2017	1901786964	1767.7	Revenue	Wansborough Solicitors		SME (2-249 emp)s	2003	Commercial (Organisations)	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	03/11/2017	1901786967	15.59	Revenue	KiddiVouchers		SME (2-249 emp)s	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Child Care Vouchers Control Account	95134	Child Care Vouchers Control Account	95134	03/11/2017	1901786967	1835	Revenue	KiddiVouchers		SME (2-249 emp)s	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	03/11/2017	1901786968	1500	Revenue	Redacted Personal Information		Redacted	2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	03/11/2017	1901786968	500	Revenue	Redacted Personal Information		Redacted	2006	Redacted	
Balance Sheet	Balance Sheet	Sale of Assets - Works Before Sale	48023	Sale of Assets - Works Before Sale	48023	03/11/2017	1901786972	3000	Capital	Cheltenham Borough Council		2012	Other Local Authorities		
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/11/2017	1901786973	352.25	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emp)s	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/11/2017	1901786973	1306	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emp)s	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/11/2017	1901786973	408.75	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emp)s	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/11/2017	1901786973	1890	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emp)s	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/11/2017	1901786973	3900	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emp)s	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/11/2017	1901786973	6300	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emp)s	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/11/2017	1901786973	117.25	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emp)s	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205203	Long Term - Supported Living	57043	02/11/2017	1901786973	1680	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emp)s	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	02/11/2017	1901786973	120	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emp)s	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	02/11/2017	1901786973	1890	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emp)s	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/11/2017	1901786973	1890	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emp)s	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/11/2017	1901786974	648.77	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	02/11/2017	1901786974	781.94	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	02/11/2017	1901786974	1086.93	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	02/11/2017	1901786974	5680	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	02/11/2017	1901786974	214	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/11/2017	1901786974	284	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/11/2017	1901786974	300.65	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/11/2017	1901786974	6509.51	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/11/2017	1901786974	108.87	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults															

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Water Services	22700	02/11/2017	1901787359	998.55 Revenue		Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Water Services	22700	02/11/2017	1901787359	791.19 Revenue		Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	02/11/2017	1901787359	200.58 Revenue		Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	02/11/2017	1901787359	2498.54 Revenue		Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	02/11/2017	1901787359	3440.34 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	02/11/2017	1901787359	1203.96 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	02/11/2017	1901787359	233.87 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	02/11/2017	1901787359	60.03 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	02/11/2017	1901787359	670.11 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	02/11/2017	1901787359	149.04 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	02/11/2017	1901787359	16.27 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	02/11/2017	1901787359	24.31 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	02/11/2017	1901787359	162.58 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	02/11/2017	1901787359	36.58 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	02/11/2017	1901787359	69.97 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	02/11/2017	1901787359	462 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	02/11/2017	1901787359	597.73 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	02/11/2017	1901787359	63.78 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	02/11/2017	1901787359	1614.53 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	02/11/2017	1901787359	467.91 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	02/11/2017	1901787359	663.41 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	02/11/2017	1901787359	533.66 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	02/11/2017	1901787359	672.25 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	02/11/2017	1901787359	38.89 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	02/11/2017	1901787359	17.88 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	02/11/2017	1901787359	898.38 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	02/11/2017	1901787359	69.97 Revenue		Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	02/11/2017	1901787359	491.18 Revenue		Water Plus			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787398	226.76 Revenue		Culverhay Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787400	2046.55 Revenue		The Underwood Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787401	1303.48 Revenue		Winchcombe Medical Practice			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787402	1012.31 Revenue		The Surgery Minchinhampton		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787403	693.86 Revenue		Redacted		SME (2-249 emps)	2003	Redacted	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787404	2436.26 Revenue		Rowcroft Medical Centre			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787405	2120.87 Revenue		St Georges Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787406	2860.3 Revenue		The Hadwen Medical Practice			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787407	905.21 Revenue		The Park Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787408	618 Revenue		Lydny Practice			2013	NHS Bodies	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787409	4636.13 Revenue		Phoenix Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787410	1734.8 Revenue		Sainbridge Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787411	1608.24 Revenue		Redacted		SME (2-249 emps)	2003	Redacted	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787412	2714.62 Revenue		Siwways Clinic		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787413	942.22 Revenue		Frithwood Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787415	988.95 Revenue		The Avenue Surgery			2009	Voluntary Sector (Organisation)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	14/11/2017	1901787416	3297.3 Revenue		Connaught House Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787417	530.36 Revenue		Yorkley Health Centre			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787418	1654.14 Revenue		Yorkleigh Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787419	2880.66 Revenue		The Church Street Practice			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787420	2197.94 Revenue		Drs Watkins & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787421	682.18 Revenue		Culverhay Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787422	2230.81 Revenue		Forest Health Care			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787423	1626.67 Revenue		Berkeley Place Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787424	1006.54 Revenue		Locking Hill Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787425	4913.73 Revenue		Portland Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787426	1566.92 Revenue		Partners in Health			2009	Voluntary Sector (Organisation)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787427	908.17 Revenue		Redacted			2003	Redacted	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787428	1793.07 Revenue		Newent Doctors Practice		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787429	1156.08 Revenue		Cotswold Medical Practice			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787430	2692.32 Revenue		Redacted			2003	Redacted	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787431	1978.16 Revenue		Overton Park Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787433	995.23 Revenue		Redacted		SME (2-249 emps)	2003	Redacted	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787434	1364.57 Revenue		Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787435	738.73 Revenue		Mitcheldean Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787436	944.93 Revenue		Dockham Road Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787437	2260.87 Revenue		Churchdown Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787438	2373.14 Revenue		Stoke Road Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787440	4237.03 Revenue		Roselbank Health			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787441	3641.31 Revenue		The Chipping Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787442	1454.15 Revenue		Gloucester City Health Centre			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787443	940.12 Revenue		Hilary Cottage Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787444	3741.78 Revenue		Mythe Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787446	2342.38 Revenue		Corinthian Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787448	2594.31 Revenue		St Catherine's Surgery		6646275	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787449	2173.7 Revenue		Royal Crescent Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787450	2709.12 Revenue		Cam and Uley Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787451	1234.79 Revenue		Rendcomb Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787452	1719.39 Revenue		Longlevens Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787453	952.02 Revenue		Marlborough Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787457	1301.43 Revenue		Acorn Practice			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787458	1205.93 Revenue		Walnut Tree Practice		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	02/11/2017	1901787459	839.03 Revenue		Stroud Valleys Family Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)											

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Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787906	1518 Revenue		Sainbridge Surgery			2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787907	2352 Revenue		Redacted		SME (2-249 emps)	2003	Redacted	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787908	2067 Revenue		Siways Clinic		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787909	1731 Revenue		Firthwood Surgery			2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787910	1488 Revenue		St Peters Road Surgery Main Account			2009	Voluntary Sector (Organisation)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787911	1764 Revenue		The Avenue Surgery			2009	Voluntary Sector (Organisation)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/11/2017	1901787912	780 Revenue		Romney House Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787913	719 Revenue		Yorkley Health Centre			2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787914	1200 Revenue		Yorkleigh Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787915	1206 Revenue		The Church Street Practice			2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787917	1416 Revenue		Dr's Watkins & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787918	615 Revenue		Culverhay Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787919	2550 Revenue		Forest Health Care			2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787921	4008 Revenue		Portland Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787922	1182 Revenue		Partners in Health			2009	Voluntary Sector (Organisation)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787924	972 Revenue		Newent Doctors Practice		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787925	1653 Revenue		Cotswold Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787926	744 Revenue		Redacted			2003	Redacted	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787927	849 Revenue		Longview Park Surgery			2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787929	579 Revenue		Redacted		SME (2-249 emps)	2003	Redacted	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787930	1176 Revenue		Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787934	2040 Revenue		Rosebank Health			2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787937	723 Revenue		Hilary Cottage Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787938	1413 Revenue		Mythe Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787939	828 Revenue		The Medical Centre			2003	NHS Bodies	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787940	849 Revenue		Barrowood Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787942	1128 Revenue		Royal Crescent Surgery			2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787943	1980 Revenue		Cam and Uley Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787944	1155 Revenue		Rendcomb Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787945	2238 Revenue		Longview Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787947	963 Revenue		The Brunston & Lydbrook Practice			2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787954	714 Revenue		Redacted			2003	Redacted	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787955	615 Revenue		The College Yard & Highnam Surgerie		SME (2-249 emps)	2013	NHS Bodies	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787956	1260 Revenue		Stonehouse Health Clinic		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787957	801 Revenue		Newham & Westbury Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/11/2017	1901787958	570 Revenue		Crescent Bakery Surgery			2003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	03/11/2017	1901787962	57.9 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	03/11/2017	1901787962	9 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	03/11/2017	1901787962	21.5 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	03/11/2017	1901787962	20 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	03/11/2017	1901787962	30 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	03/11/2017	1901787962	30 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	03/11/2017	1901787962	7.2 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	03/11/2017	1901787962	47.9 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	03/11/2017	1901787962	47.9 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Licences	47740	03/11/2017	1901787962	47.9 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Personal needs	45100	03/11/2017	1901787962	20 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Subsistence	45010	03/11/2017	1901787962	20 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	03/11/2017	1901787962	21 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	03/11/2017	1901787962	36 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	03/11/2017	1901787962	5 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	03/11/2017	1901787962	85 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	03/11/2017	1901787962	57.9 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Bank charges	61840	03/11/2017	1901787962	63.89 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Furniture, Equipment & Tools	40000	03/11/2017	1901787962	4.99 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/11/2017	1901787964	7620 Revenue		Arden School (2002) Ltd			2003	Voluntary Sector (Organisation)	
Children & Families Commissioner	Central Administration	SEN Out of County Placements	101494	Professional fees	43010	06/11/2017	1901787965	12500 Revenue		Baker Small Solicitors		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/11/2017	1901787966	1491.6 Revenue		Cheltenham College		SME (2-249 emps)	2014	Public Corporations & Trad	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/11/2017	1901787967	2688.79 Revenue		Cheltenham College		SME (2-249 emps)	2014	Public Corporations & Trad	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	06/11/2017	1901787969	3250 Revenue		Herefordshire Council			2012	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	06/11/2017	1901787969	8692.5 Revenue		Herefordshire Council			2012	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	06/11/2017	1901787969	5500 Revenue		Herefordshire Council			2012	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	06/11/2017	1901787969	8630 Revenue		Herefordshire Council			2012	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	06/11/2017	1901787969	171.53 Revenue		Herefordshire Council			2012	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	06/11/2017	1901787969	2818.96 Revenue		Herefordshire Council			2012	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	06/11/2017	1901787969	12400 Revenue		Herefordshire Council			2012	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	06/11/2017	1901787969	162.39 Revenue		Herefordshire Council			2012	Other Local Authorities	
Technical and Cross Cutting	Interest & Investment Income	Interest Credits & Adjustments	802201	Professional fees	43010	06/11/2017	1901787981	876.71 Revenue		Tradition (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Educational activities	47820	06/11/2017	1901787982	81 Revenue		North Nibley School Fund			2008	Schools within GCC	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Grounds Maintenance	20110	06/11/2017	1901787982	84 Revenue		North Nibley School Fund			2008	Schools within GCC	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Materials, Educational & Training	40510	06/11/2017	1901787982	49.5 Revenue		North Nibley School Fund			2008	Schools within GCC	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Materials, Educational & Training	40510	06/11/2017	1901787982	157.9 Revenue		North Nibley School Fund			2008	Schools within GCC	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Materials, Educational & Training	40731	06/11/2017	1901787982	175 Revenue		North Nibley School Fund			2008	Schools within GCC	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Premises Repairs & Maintenance	20060	06/11/2017	1901787982	2386.8 Revenue		North Nibley School Fund			2008	Schools within GCC	
Commissioning Director - Adults	Reablement unallocated	Forest of Dean Locality-South	208036	Professional fees	43010	06/11/2017	1901787983	18910 Revenue		Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	06/11/2017	1901787984	1395 Revenue		Executive Network Legal Limited		3880111 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Physical activity for adults	Active Together	503304	Non-De Poel Agency Staff	11160	06/11/2017	1901787985	1507.5 Revenue		Executive Network Legal Limited		3880111 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57										

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Balance Sheet		Balance Sheet	Mental Health Recharges		205505 Long Term - Residential	55022	06/11/2017	1901788730	\$127.17 Revenue		TRACS Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support adults 18-64	Cheltenham Locality (PD)		200202 Long Term - Residential	55022	06/11/2017	1901788731	4492.67 Revenue		Enham			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support adults 18-64	Cheltenham Locality (PD)		200202 Residential Income	82562	06/11/2017	1901788731	-429.21 Revenue		Enham			2003	Commercial (Organisations)	
Commissioning Director - Adults		Long Term Support - Nursing	Cotswolds Locality (PD)		203603 Long Term Nursing Placement	55021	06/11/2017	1901788732	664.5 Revenue		Nowlands			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support adults 18-64	Cheltenham Locality (PD)		200202 Long Term - Residential	55022	06/11/2017	1901788733	3630.81 Revenue		Douglas House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support adults 18-64	Stroud Locality (PD)		200201 Long Term Nursing Placement	55021	06/11/2017	1901788733	3508.97 Revenue		Douglas House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support adults 18-64	Stroud Locality (PD)		200201 Nursing Income	82561	06/11/2017	1901788733	-1592.66 Revenue		Douglas House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Long Term Support - Nursing	Cotswolds Locality (PD)		203603 Long Term Nursing Placement	55021	06/11/2017	1901788734	122.05 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Long Term Support - Nursing	Stroud Locality (PD)		203601 Long Term Nursing Placement	55021	06/11/2017	1901788734	3386.53 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Long Term Support - Nursing	Stroud Locality (PD)		203601 Long Term Nursing Placement	55021	06/11/2017	1901788734	664.5 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Long Term Support - Nursing	Stroud Locality (PD)		203603 Long Term Nursing Placement	55021	06/11/2017	1901788734	642.35 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Long Term Support - Nursing	Stroud Locality (PD)		203601 Long Term Nursing Placement	55021	06/11/2017	1901788734	-265.8 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Long Term - Residential	55022	06/11/2017	1901788734	5084.61 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Long Term - Residential	55022	06/11/2017	1901788734	2383.41 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Long Term - Residential	55022	06/11/2017	1901788734	2383.41 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Long Term Nursing Placement	55021	06/11/2017	1901788734	3004.76 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Long Term Nursing Placement	55021	06/11/2017	1901788734	3004.76 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Long Term Nursing Placement	55021	06/11/2017	1901788734	3004.76 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Nursing Income	82561	06/11/2017	1901788734	-710.78 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Nursing Income	82561	06/11/2017	1901788734	-767.91 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Nursing Income	82561	06/11/2017	1901788734	-925.11 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Nursing Income	82561	06/11/2017	1901788734	-1390.54 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Nursing Income	82561	06/11/2017	1901788734	-1680 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Residential Income	82562	06/11/2017	1901788734	-671.06 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Residential Income	82562	06/11/2017	1901788734	-1067.01 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Residential Income	82562	06/11/2017	1901788734	-1827.92 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)		202251 Long Term - Residential	55022	06/11/2017	1901788734	5402.4 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)		202251 Long Term - Residential	55022	06/11/2017	1901788734	2383.41 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)		202251 Long Term - Residential	55022	06/11/2017	1901788734	2383.41 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)		202251 Long Term - Residential	55022	06/11/2017	1901788734	2383.41 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)		202251 Long Term - Residential	55022	06/11/2017	1901788734	2383.41 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)		202251 Long Term - Residential	55022	06/11/2017	1901788734	2383.41 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)		202251 Residential Income	82562	06/11/2017	1901788734	-611.83 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)		202251 Residential Income	82562	06/11/2017	1901788734	-622.24 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)		202251 Residential Income	82562	06/11/2017	1901788734	-829.83 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)		202251 Residential Income	82562	06/11/2017	1901788734	-954.56 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)		202251 Residential Income	82562	06/11/2017	1901788734	-2046.31 Revenue		Penwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults		Learning Disability Suptt adults 18-64	LD External Care		204100 Long Term - Residential	55022	06/11/2017	1901788735	3453.51 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Learning Disability Suptt adults 18-64	LD External Care		204100 Long Term - Residential	55022	06/11/2017	1901788735	3645.13 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Learning Disability Suptt adults 18-64	LD External Care		204100 Long Term - Residential	55022	06/11/2017	1901788735	3677.83 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Learning Disability Suptt adults 18-64	LD External Care		204100 Long Term - Residential	55022	06/11/2017	1901788735	3691.89 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Learning Disability Suptt adults 18-64	LD External Care		204100 Residential Income	82562	06/11/2017	1901788735	-429.21 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Learning Disability Suptt adults 18-64	LD External Care		204100 Residential Income	82562	06/11/2017	1901788735	-429.21 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Learning Disability Suptt adults 18-64	LD External Care		204100 Residential Income	82562	06/11/2017	1901788735	-344.78 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Learning Disability Suptt adults 18-64	LD External Care		204100 Residential Income	82562	06/11/2017	1901788735	-344.78 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Learning Disability Suptt old peop(65+)	LD External Care		204150 Long Term - Residential	55022	06/11/2017	1901788735	3378.77 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Learning Disability Suptt old peop(65+)	LD External Care		204150 Long Term - Residential	55022	06/11/2017	1901788735	3397.46 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Learning Disability Suptt old peop(65+)	LD External Care		204150 Residential Income	82562	06/11/2017	1901788735	-576.43 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Learning Disability Suptt old peop(65+)	LD External Care		204150 Residential Income	82562	06/11/2017	1901788735	-573.6 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support adults 18-64	Gloucester Locality (PD)		200206 Long Term - Residential	55022	06/11/2017	1901788735	3901.78 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support adults 18-64	Gloucester Locality (PD)		200206 Residential Income	82562	06/11/2017	1901788735	-429.21 Revenue		Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Long Term - Residential	55022	06/11/2017	1901788736	1798.79 Revenue		The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Long Term - Residential	55022	06/11/2017	1901788736	2158.54 Revenue		The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Long Term - Residential	55022	06/11/2017	1901788736	2158.54 Revenue		The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Residential Income	82562	06/11/2017	1901788736	-1684.82 Revenue		The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Residential Income	82562	06/11/2017	1901788736	-1684.82 Revenue		The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Stroud Locality (OP)		200251 Short Term - Residential Community ST Support	57047	06/11/2017	1901788736	-1723.01 Revenue		The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)		202251 Long Term - Residential	55022	06/11/2017	1901788736	2383.41 Revenue		The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Cheltenham Locality (OP)		200252 Long Term - Residential	55022	06/11/2017	1901788737	2158.54 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Cheltenham Locality (OP)		200252 Residential Income	82562	06/11/2017	1901788737	-644.06 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Gloucester Locality (OP)		200250 Long Term - Residential	55022	06/11/2017	1901788737	2158.54 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Gloucester Locality (OP)		200250 Long Term - Residential	55022	06/11/2017	1901788737	2158.54 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Gloucester Locality (OP)		200250 Long Term - Residential	55022	06/11/2017	1901788737	2158.54 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Gloucester Locality (OP)		200250 Long Term - Residential	55022	06/11/2017	1901788737	2158.54 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Gloucester Locality (OP)		200250 Residential Income	82562	06/11/2017	1901788737	-725.4 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Gloucester Locality (OP)		200250 Residential Income	82562	06/11/2017	1901788737	-561.6 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Gloucester Locality (OP)		200250 Residential Income	82562	06/11/2017	1901788737	-559.77 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Physical Support older people (65+)	Gloucester Locality (OP)		200250 Short Term - Residential Community ST Support	57047	06/11/2017	1901788737	-2224.52 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)		202250 Long Term - Residential	55022	06/11/2017	1901788737	2383.41 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)		202250 Long Term - Residential	55022	06/11/2017	1901788737	2383.41 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)		202250 Long Term - Residential	55022	06/11/2017	1901788737	2383.41 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)		202250 Long Term - Residential	55022	06/11/2017	1901788737	2383.41 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)		202250 Long Term - Residential	55022	06/11/2017	1901788737	2383.41 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)		202250 Residential Income	82562	06/11/2017	1901788737	-1037.66 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)		202250 Residential Income	82562	06/11/2017	1901788737	-642.13 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)		202250 Residential Income	82562	06/11/2017	1901788737	-584.31 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)		202250 Residential Income	82562	06/11/2017	1901788737	-573.6 Revenue		St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults		Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)		202251 Long Term - Residential	55022	06/11/2017	1901788737	2383.41 Revenue		St Pauls Residential					

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2017	1901788877	2383.41 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2017	1901788877	2383.41 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2017	1901788877	2383.41 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/11/2017	1901788877	3004.8 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/11/2017	1901788877	3004.8 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/11/2017	1901788877	9314.88 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2017	1901788877	-576.21 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2017	1901788877	-576.21 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2017	1901788877	-576.01 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2017	1901788877	1429.13 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2017	1901788877	-576.21 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2017	1901788877	-684.3 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/11/2017	1901788877	3892.91 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2017	1901788877	2409.28 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2017	1901788877	-563.83 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788877	2383.41 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2017	1901788877	3004.8 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2017	1901788877	-965.1 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55021	06/11/2017	1901788877	2383.41 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2017	1901788877	2383.41 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2017	1901788877	2383.41 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/11/2017	1901788877	3004.76 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2017	1901788877	-657.64 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2017	1901788877	-576.21 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2017	1901788877	-676.03 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2017	1901788877	-731.1 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/11/2017	1901788877	873.92 Revenue		Deanwood Lodge	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2017	1901788878	2264.91 Revenue		The Haven Care Home	2004	Government / Public Sector			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	82562	06/11/2017	1901788878	-896.36 Revenue		The Haven Care Home	2004	Government / Public Sector			
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2017	1901788879	3386.53 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2017	1901788879	664.5 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2017	1901788879	664.5 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2017	1901788879	664.5 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2017	1901788879	664.5 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2017	1901788879	664.5 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2017	1901788879	664.5 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2017	1901788879	-2878.57 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/11/2017	1901788879	2878.03 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	82561	06/11/2017	1901788879	-907.21 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	4409.04 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	3011.99 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2017	1901788879	2383.41 Revenue		Saintrbridge House	2004	Government / Public Sector			
Commissioning Director - Adults															

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	09/11/2017	1901791668	334.74 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	09/11/2017	1901791668	334.74 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	09/11/2017	1901791668	334.74 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children's Permanence Under 11's	Fostering Services	101153	Foster Carer-Special Allowances	45213	09/11/2017	1901791680	376.04 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner		Fostering Payments	101169	Foster Carer Skill Fee	45203	09/11/2017	1901791668	203.02 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	09/11/2017	1901791668	282.1 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	09/11/2017	1901791668	282.1 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	09/11/2017	1901791668	282.1 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101631	Foster Carer-Travel Expenses	45210	09/11/2017	1901791668	73.87 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101631	Foster Carer-Travel Expenses	45210	09/11/2017	1901791668	73.87 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	09/11/2017	1901791668	624.68 Revenue		Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	09/11/2017	1901791669	376.04 Revenue		Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	09/11/2017	1901791670	1339.94 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	09/11/2017	1901791671	334.74 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	09/11/2017	1901791671	334.74 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	09/11/2017	1901791671	322 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	09/11/2017	1901791671	282.1 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	09/11/2017	1901791672	223.44 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	09/11/2017	1901791672	223.44 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	09/11/2017	1901791672	282.1 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	09/11/2017	1901791672	282.1 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	09/11/2017	1901791672	282.1 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101633	Foster Carer-Travel Expenses	45210	09/11/2017	1901791672	118.66 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101633	Foster Carer-Travel Expenses	45210	09/11/2017	1901791672	118.66 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	09/11/2017	1901791674	223.44 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	09/11/2017	1901791674	223.44 Revenue		Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Equipment	45211	09/11/2017	1901791674	59.96 Revenue		Redacted Personal Information			2001	Boarded out	

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Service Area	BVA COP	Service Deivison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends		101170 Special Guardianship Order Allowances	45218	09/11/2017	1901792103	-41.4 Revenue		Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends		101170 Special Guardianship Order Allowances	45218	09/11/2017	1901792103	-27.4 Revenue		Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends		101170 Special Guardianship Order Allowances	45218	09/11/2017	1901792103	-14.74 Revenue		Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends		101170 Special Guardianship Order Allowances	45218	09/11/2017	1901792105	256.06 Revenue		Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends		101170 Special Guardianship Order Allowances	45218	09/11/2017	1901792105	282.1 Revenue		Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends		101170 Special Guardianship Order Allowances	45218	09/11/2017	1901792109	322 Revenue		Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends		101170 Special Guardianship Order Allowances	45218	09/11/2017	1901792109	312 Revenue		Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends		101170 Special Guardianship Order Allowances	45218	09/11/2017	1901792109	27.4 Revenue		Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends		101170 Special Guardianship Order Allowances	45218	09/11/2017	1901792109	-27.4 Revenue		Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health		103512 Grants to VPI Sector	46010	09/11/2017	1901792110	500 Revenue		Echoes #2			2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792111	11101 Revenue		GCC Harwood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792112	12104 Revenue		GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792113	10739 Revenue		GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792114	10168 Revenue		Berry Hill CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792115	10611 Revenue		GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792116	10990 Revenue		GCC Dunaleigh County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792117	11387 Revenue		GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792118	12256 Revenue		GCC Kinghorn Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792119	10500 Revenue		GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792120	9835 Revenue		GCC Hartbury Primary School Educ A/			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792121	11451 Revenue		GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792122	11550 Revenue		GCC Leckhampton Primary Sch H/ Bus			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792123	10372 Revenue		GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792124	11457 Revenue		Powells C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792125	10798 Revenue		GCC St Marks C E Jrn Sch / Business			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792126	10413 Revenue		Barwood C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792127	11439 Revenue		Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792128	10932 Revenue		Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792129	10348 Revenue		Andersford CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792130	10348 Revenue		GCC Trilebrook School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792131	10179 Revenue		GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792132	10430 Revenue		Cam Woodfield Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792133	11422 Revenue		GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792134	10168 Revenue		Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792135	10255 Revenue		Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792136	9526 Revenue		GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792137	10296 Revenue		The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792138	11451 Revenue		St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792139	2333 Revenue		GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792140	291 Revenue		Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts		108272 Dist of Universal Infant Free School Meal Grant	73032	09/11/2017	1901792141	583 Revenue		Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team		101690 Personal needs	45100	09/11/2017	1901792142	30 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team		101690 Personal needs	45100	09/11/2017	1901792142	30 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team		104251 Personal needs	45100	09/11/2017	1901792142	20 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104055 Fostering Allowances	58030	09/11/2017	1901792142	47.9 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104055 Fostering Allowances	58030	09/11/2017	1901792142	47.9 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104055 Fostering Allowances	58030	09/11/2017	1901792142	47.9 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104055 Furniture, Equipment & Tools	40000	09/11/2017	1901792142	44.17 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Licences	47740	09/11/2017	1901792142	12 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104055 Rent	22000	09/11/2017	1901792142	19.6 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Special allowances	58060	09/11/2017	1901792142	75 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Special allowances	58060	09/11/2017	1901792142	75 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Special allowances	58060	09/11/2017	1901792142	0.79 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104055 Transport - service users	58060	09/11/2017	1901792142	0.79 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104055 Transport - service users	30120	09/11/2017	1901792142	18.5 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104055 Transport - service users	30120	09/11/2017	1901792142	4 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team		101186 Fostering Allowances	58030	09/11/2017	1901792142	57.9 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team		101186 Caterery Clothing	58020	09/11/2017	1901792142	20 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team		104110 Catering & hospitality	47780	09/11/2017	1901792142	6.05 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team		104110 Cleaning & Domestic Supplies	26020	09/11/2017	1901792142	13.38 Revenue		GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Director of Public Health	Contraception	Sexual Health		209001 Medical fees (incl Post Mortems)	43020	09/11/2017	1901792145	2677.8 Revenue		Prices Mill Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support		104057 Special allowances	58060	10/11/2017	1901792148	2000 Revenue		Redacted Personal Information			2006	Redacted	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs		802748 Priv contract payments	57040	10/11/2017	1901792151	533.53 Revenue		KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Child Care Vouchers Control Account			95134	10/11/2017	1901792151	62768.96 Revenue		KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)		200251 Short Term - Residential Community ST Support	57047	10/11/2017	1901792153	918.02 Revenue		Cotswolds House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)		200203 Short Term - Residential Community ST Support	57047	10/11/2017	1901792155	10628.54 Revenue		The Lodge			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	LEA Chequebook Schools Payroll		936001 Data Network Services	44280	10/11/2017	1901792179	2054.25 Revenue		Cablestream Ltd		5690159 SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Specialist fees (eg. survey			48016	10/11/2017	1901792183	2307.76 Capital		Bourton on the Water Primary Academ			2015	Academy Schools	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)		200200 Long Term - Home Care	57042	10/11/2017	1901792184	1764 Revenue		Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (OP)		200201 Long Term - Home Care	57042	10/11/2017	1901792184	294 Revenue		Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (PD)		200251 Long Term - Home Care	57042	10/11/2017	1901792184	1197 Revenue		Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)		200250 Long Term - Home Care	57042	10/11/2017	1901792184	490 Revenue		Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)		200250 Long Term - Home Care	57042	10/11/2017	1901792184	758.52 Revenue		Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)		200250 Long Term - Home Care	57042	10/11/2017	1901792184	1733.76 Revenue		Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)		200250 Long Term - Home Care	57042	10/11/2017	1901792184	2352 Revenue		Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)		200250 Long Term - Home Care	57042	10/11/2017	1901792184	259.88 Revenue		Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)		200251 Long Term - Home Care	57042										

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Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793716	2858.4	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2017	1901793717	2509.2	Revenue	GO Accessible Transport	4458189 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2017	1901793718	1621.9	Revenue	GO Accessible Transport	4458189 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2017	1901793719	3572.38	Revenue	GO Accessible Transport	4458189 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103192	Special School Transport	30192	14/11/2017	1901793720	1895.5	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2017	1901793721	1428	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2017	1901793722	1035.19	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2017	1901793724	1161.7	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2017	1901793725	1151.75	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793726	1405.9	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793727	1077.44	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793728	848	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793729	1358.72	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793730	535.5	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793731	808.5	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793732	1875	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793733	861.28	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793734	630	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793735	571.5	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	14/11/2017	1901793737	1646.72	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	14/11/2017	1901793738	1646.72	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793739	1276.5	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2017	1901793740	1386	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793741	1178.1	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2017	1901793742	1820.36	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793743	1870	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2017	1901793744	2293.13	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793745	1702.5	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2017	1901793746	1125.4	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793747	122	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793748	852.32	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793749	1554.99	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793750	1600	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	14/11/2017	1901793751	1462	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793752	2637.9	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793753	2544.05	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793754	1392	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793755	1732.3	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793756	757.64	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793757	1219.75	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2017	1901793758	20	Revenue	Tim's Transport Ltd	6108655 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link		101215 Foster Carer Skill Fee	45203	14/11/2017	1901793761	645.1	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC		208070 Compensatory grant	11000	14/11/2017	1901793767	932.52	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Social Care Activities	Adult Services GCC		208070 Compensatory grant	11000	14/11/2017	1901793767	486.71	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Social Care Activities	Adult Services GCC		208072 Compensatory grant	11000	14/11/2017	1901793767	845.66	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Social Care Activities	Adult Services GCC		208061 Compensatory grant	11000	14/11/2017	1901793767	486.21	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Planning projects and implementation	Heritage & Ecology		707532 Compensatory grant	11000	14/11/2017	1901793767	202.51	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Human Resources	HR Operations		501440 Compensatory grant	11000	14/11/2017	1901793767	6114.55	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Human Resources	HR Operations		501440 Compensatory grant	11000	14/11/2017	1901793767	800.11	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Human Resources	HR Workforce & Development		503915 Compensatory grant	11000	14/11/2017	1901793767	5772.01	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)		
Technical and Cross Cutting	Democratic Representation & Management	DSU Members Budgets		801041 Compensatory grant	11000	14/11/2017	1901793767	40.9	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Insurance Claims	900560 Insurance Claims Payment (Ext)	47731	17/11/2017	1901793769			150.97	Revenue	Weightmans LLP	OC326117	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Insurance Claims	900560 Insurance Claims Payment (Ext)	47731	17/11/2017	1901793769			-842.95	Revenue	Weightmans LLP	OC326117	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Realbement unallocated	Tewkesbury Locality - Tewkesbury Town	43010	15/11/2017	1901793800			7112.52	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Social Care Activities	Safeguarding	43010	17/11/2017	1901793792			995	Revenue	Redacted			2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	57042	16/11/2017	1901793795			474.88	Revenue	Network Ventures Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	57042	16/11/2017	1901793795			214	Revenue	Network Ventures Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	57042	16/11/2017	1901793795			200.24	Revenue	Network Ventures Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Insurance Claims	900601 Insurance Claims Payment (Ext)	47731	17/11/2017	1901793797			685.37	Revenue	Nationwide Just Car Clinics	650582		2003	Commercial (Organisations)	
Balance Sheet	Insurance Claims	900601 Insurance Claims Payment (Ext)	47731	17/11/2017	1901793800			1597.33	Revenue	Nationwide Just Car Clinics	650582		2003	Commercial (Organisations)	
Balance Sheet	Insurance Claims	900601 Insurance Claims Payment (Ext)	47731	17/11/2017	1901793800			155	Revenue	Nationwide Just Car Clinics	650582		2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	EP Forest & Tewkesbury	78004	15/11/2017	1901793801			1200	Revenue	Cheltenham Bourside Academy		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Educational Entitlement & Inclusion	78004	15/11/2017	1901793802			9000	Revenue	Gloucester Academy		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	LEA Chequebook Schools Payroll	936039 Professional Services Internal Charge	73629	17/11/2017	1901793805			102.23	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Professional Services Internal Charge	73629	17/11/2017	1901793805	91.99	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	17/11/2017	1901793805	-91.99	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	17/11/2017	1901793805	-102.23	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Cyclescheme - Staff Salary Sacrifice Scheme	Cyclescheme - Staff Salary Sacrifice Scheme	94319	17/11/2017	1901793805			666.66	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Cyclescheme - Staff Salary Sacrifice Scheme	Cyclescheme - Staff Salary Sacrifice Scheme	94319	17/11/2017	1901793805			740.84	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	16/11/2017	1901793811	2998	Revenue	Sir Thomas Rich's Academy			2015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	16/11/2017	1901793812	1375	Revenue	St Peters High School (Academy)			2015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Professional fees	43010	16/11/2017	1901793813	6150	Revenue	Parlor Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	206869 Professional fees	43010	16/11/2017	1901793817			700	Revenue	Anita Holford TJA Writing Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	57042	Long Term - Home Care	57042	17/11/2017	1901793820	3064.29	Revenue	Audley Care Leamington Spa			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	57042	Long Term - Home Care	57042	17/11/2017	1901793821	3170.28	Revenue	Audley Care Leamington Spa			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	57042	Long Term - Home Care	57042	17/11/2017	1901793822	830.01	Revenue	Audley Care Leamington Spa			2003	Commercial (Organisations)	

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Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book		108355 Education Functions (formerly funded by ESG)	73055	20/11/2017	1901796059	-227 Revenue		Pittville School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book		108355 High Needs Top - Up Funding	73050	20/11/2017	1901796059	7072 Revenue		Pittville School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book		108355 School Original Delegated Budget (Isb)	73000	20/11/2017	1901796059	241575 Revenue		Pittville School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding		108258 Rates	22400	20/11/2017	1901796059	-1176 Revenue		Pittville School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book		108373 Education Functions (formerly funded by ESG)	73055	20/11/2017	1901796060	-200 Revenue		Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book		108373 High Needs Top - Up Funding	73050	20/11/2017	1901796060	8632 Revenue		Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book		108373 School Original Delegated Budget (Isb)	73000	20/11/2017	1901796060	202784 Revenue		Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding		108258 Rates	22400	20/11/2017	1901796060	-963 Revenue		Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book		108374 Education Functions (formerly funded by ESG)	73055	20/11/2017	1901796061	-379 Revenue		GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book		108374 High Needs Top - Up Funding	73050	20/11/2017	1901796061	4525 Revenue		GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book		108374 School Original Delegated Budget (Isb)	73000	20/11/2017	1901796061	370994 Revenue		GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book		108374 Sixth Form Funding	73008	20/11/2017	1901796061	523988 Revenue		GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding		108258 Rates	22400	20/11/2017	1901796061	-1154 Revenue		GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book		108389 Education Functions (formerly funded by ESG)	73055	20/11/2017	1901796062	-223 Revenue		Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book		108389 High Needs Top - Up Funding	73050	20/11/2017	1901796062	3389 Revenue		Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book		108389 School Original Delegated Budget (Isb)	73000	20/11/2017	1901796062	226674 Revenue		Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding		108258 Rates	22400	20/11/2017	1901796062	-1220 Revenue		Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796064	1901 Revenue		The Rosary Catholic Prim (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796065	1233 Revenue		Bishop's Cleeve Primary Academy			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796066	1702 Revenue		Forest View Primary School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796067	518 Revenue		Bourton on the Water Primary Academ		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796069	1935 Revenue		Charlton Kings Junior School (Acade		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796070	743 Revenue		Charlton Kings Infants School (Acad		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796071	1137 Revenue		Churchdown Village Infant Sch (Acad		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796072	1703 Revenue		St Johns C of E Academy Coleford		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796073	3180 Revenue		St Mary's Catholic Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796075	1817 Revenue		Gothersley Primary School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796076	4213 Revenue		Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796078	1842 Revenue		Longney C of E Primary Academy		8149299 SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796079	1703 Revenue		Severnbanks Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796081	4856 Revenue		St Davids' C of E Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796082	943 Revenue		North Cernemy Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796083	1710 Revenue		Primrose Hill C of E Primary Academ			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796084	575 Revenue		Field Court Infants (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796085	1233 Revenue		Field Court Junior School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796086	1361 Revenue		Severn View Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796087	2000 Revenue		Milton Manor Primary School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796088	1282 Revenue		Whiteshill Primary School Academy			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796089	1771 Revenue		Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796090	914 Revenue		Springbank Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796091	2059 Revenue		Christ Church CofE Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796091	2246 Revenue		Christ Church CofE Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796092	1221 Revenue		Rowanfield Junior School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796093	1388 Revenue		Tredworth Infant School Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796094	15853 Revenue		Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796095	5031 Revenue		Cleeve School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796096	4775 Revenue		beaufort Co-operative Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796097	10640 Revenue		Balcarras Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796098	3570 Revenue		Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796099	1777 Revenue		Cirencester Kingshill School (Acade			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796100	18428 Revenue		Chosen Hill School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796101	9163 Revenue		Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796102	1743 Revenue		The Forest High School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796103	6528 Revenue		Cirencester Deer Park School Academ			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796104	2741 Revenue		The Crypt Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796105	1792 Revenue		Millbrook Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796106	49682 Revenue		Thomas Hebble School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796107	1440 Revenue		Farmors School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796108	5921 Revenue		Gloucester Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796109	11097 Revenue		The Dean Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796110	3123 Revenue		The Dean Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796110	3406 Revenue		Newent Community Sch & Sixth Form A		8153177 SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796111	2230 Revenue		Severn Vale School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796112	6553 Revenue		The Cotswold School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796113	1273 Revenue		Marling School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796114	958 Revenue		Stroud High School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796115	4951 Revenue		Sir William Ronnie's Sch Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796116	17904 Revenue		St Peters High School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796117	3857 Revenue		All Saints Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796118	4142 Revenue		Winchcombe School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796119	1357 Revenue		Katherine Lady Berkeleys (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796120	6420 Revenue		Tewkesbury School (Academy)		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796121	4072 Revenue		Wydean School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796122	7306 Revenue		Cheltenham Bouriside Academy		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	20/11/2017	1901796123	1570 Revenue		Pates Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796124	975 Revenue		Cotswold Beacon Academy Trust			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	20/11/2017	1901796126	1628 Revenue		St James C of E Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	21/11/2017	1901796725	421.07	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	21/11/2017	1901796725	388.95	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	21/11/2017	1901796725	143.23	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	21/11/2017	1901796725	109.72	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Heating Oil & Solid Fuel	21030	21/11/2017	1901796725	822.07	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	21/11/2017	1901796725	2112.52	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	21/11/2017	1901796725	45.88	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	21/11/2017	1901796725	2021.64	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803114	Electricity	21010	21/11/2017	1901796725	1487.15	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	21/11/2017	1901796725	5095.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	21/11/2017	1901796725	6436.25	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Electricity	21010	21/11/2017	1901796725	69.82	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	131.28	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	113.67	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	28.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	92.61	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	347.02	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	45.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	84.58	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	65.7	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	159.12	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	183.44	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	113.56	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	9.13	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	106.37	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	100.22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	74.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	15.81	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	6.79	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	6.16	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	20.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	86.21	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	5.99	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	110.54	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	13.42	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	163.07	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	793.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	21/11/2017	1901796725	76.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-East ICT Team	208056	Professional fees	43010	23/11/2017	1901796766	9461.92	Revenue	NHS Gloucestershire Care Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-South ICT Team	208069	Professional fees	43010	23/11/2017	1901796766	7257.39	Revenue	NHS Gloucestershire Care Services			2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highway Operations	304207	Computer Related Costs	44060	23/11/2017	1901796767	640	Revenue	Yodanis Corporate			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	23/11/2017	1901796769	1198.25	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	23/11/2017	1901796770	1198.25	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	23/11/2017	1901796771	1712.25	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	23/11/2017	1901796772	1579.4	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	23/11/2017	1901796773	1654.88	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	23/11/2017	1901796774	121.76	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	23/11/2017	1901796777	656.88	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	EPI Forest & Tewkesbury	102007	Dist of Other Non Govmnt Grants & Pymts	73004	22/11/2017	1901796796	1000	Revenue	Gotherington Primary School		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/11/2017	1901796797	720	Capital	Cleeve School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	23/11/2017	1901796799	863.04	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	23/11/2017	1901796800	1150.32	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	23/11/2017	1901796801	1150.32	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	23/11/2017	1901796805	656.88	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/11/2017	1901796809	731.87	Revenue	Independent Opinion			2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/11/2017	1901796813	2913.24	Revenue	WIPC UK LTD/bibby	8461719		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57045	22/11/2017	1901796815	189	Revenue	Indigo Homes		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/11/2017	1901796816	1218	Revenue	Indigo Homes		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	LD External Care	200202	Long Term - Supported Living	57043	22/11/2017	1901796816	-150.48	Revenue	Indigo Homes		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/11/2017	1901796817	233.14	Revenue	Jamats Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/11/2017	1901796817	582.86	Revenue	Jamats Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/11/2017	1901796821	0.02	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/11/2017	1901796821	1239.3	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/11/2017	1901796822	2099	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/11/2017	1901796822	1154.45	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/11/2017	1901796825	1560.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/11/2017	1901796825	-275.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	22/11/2017	1901796827	-286.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	22/11/2017	1901796827	885.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	22/11/2017	1901796828	2785.71	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	200254	Long Term - Residential	55022	22/11/2017	1901796828	2158.54	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	200254	Long Term - Residential	55022	22/11/2017	1901796828	2158.54	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	200254	Long Term - Residential	55022	22/11/2017	1901796828	2383.41	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	200254	Long Term - Residential	55022	22/11/2017	1901796828	2158.54	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	200254	Long Term - Residential	55022	22/11/2017	1901796828	2383.41	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	200254	Long Term - Residential	55022	22/11/2017	1901796828	2383.41	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	200254	Long Term - Residential	82562	22/11/2017	1901796828	-1297.84	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	200254	Long Term - Residential	82562	22/11/2017	1901796828	-1265.36	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	200254	Long Term -											

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Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends		101170 Special Guardianship Order Allowances	45218	23/11/2017	1901798374	-27.4	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link		101220 Professional fees	43010	23/11/2017	1901798379	647.15	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link		101220 Professional fees	43010	23/11/2017	1901798381	1025.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link		101220 Professional fees	43010	23/11/2017	1901798382	1445.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link		101220 Professional fees	43010	23/11/2017	1901798383	1845.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team		104251 Gas	21020	23/11/2017	1901798384	12.5	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team		104251 Gas	21020	23/11/2017	1901798384	12.5	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team		104251 Quarterly Clothing	58030	23/11/2017	1901798384	13	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Catering & hospitality	47780	23/11/2017	1901798384	5.6	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Catering & hospitality	47780	23/11/2017	1901798384	2.54	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Electricity	21010	23/11/2017	1901798384	15	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Fostering Allowances	58030	23/11/2017	1901798384	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Fostering Allowances	58030	23/11/2017	1901798384	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Fostering Allowances	58030	23/11/2017	1901798384	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Fostering Allowances	58030	23/11/2017	1901798384	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Fostering Allowances	58030	23/11/2017	1901798384	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Fostering Allowances	58030	23/11/2017	1901798384	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Fostering Allowances	58030	23/11/2017	1901798384	30	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Fostering Allowances	58030	23/11/2017	1901798384	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Fostering Allowances	58030	23/11/2017	1901798384	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Furniture, Equipment & Tools	40000	23/11/2017	1901798384	47.97	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Furniture, Equipment & Tools	40000	23/11/2017	1901798384	17.99	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Furniture, Equipment & Tools	40000	23/11/2017	1901798384	150	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Furniture, Equipment & Tools	40000	23/11/2017	1901798384	91	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Furniture, Equipment & Tools	40000	23/11/2017	1901798384	16	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Furniture, Equipment & Tools	40000	23/11/2017	1901798384	25	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Licences	47740	23/11/2017	1901798384	55.75	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Medical fees (incl Post Mortems)	43020	23/11/2017	1901798384	17.2	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Mobile Telephony-Rental, Calls, Purchase	44200	23/11/2017	1901798384	10	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Personal needs	45100	23/11/2017	1901798384	12	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Personal needs	45100	23/11/2017	1901798384	40	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Personal needs	45100	23/11/2017	1901798384	70	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Personal needs	45100	23/11/2017	1901798384	20	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Personal needs	45100	23/11/2017	1901798384	50	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Postage & Delivery	44000	23/11/2017	1901798384	15.27	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Printing/Stationery/Office expenses	42000	23/11/2017	1901798384	15.27	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Quarterly Clothing	58020	23/11/2017	1901798384	35	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Rents	22000	23/11/2017	1901798384	20	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Rents	22000	23/11/2017	1901798384	20	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Special allowances	58060	23/11/2017	1901798384	30	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Special allowances	58060	23/11/2017	1901798384	5.57	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Special allowances	58060	23/11/2017	1901798384	34.98	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Special allowances	58060	23/11/2017	1901798384	25	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Special allowances	58060	23/11/2017	1901798384	75	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Special allowances	58060	23/11/2017	1901798384	20	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Sun services	45010	23/11/2017	1901798384	3.3	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Substance	45010	23/11/2017	1901798384	3.46	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Substance	45010	23/11/2017	1901798384	11.5	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Substance	45010	23/11/2017	1901798384	4.1	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Transport - service users	30120	23/11/2017	1901798384	28	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Transport - service users	30120	23/11/2017	1901798384	31.4	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Transport - service users	30120	23/11/2017	1901798384	42	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Transport - service users	30120	23/11/2017	1901798384	44.8	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Transport - service users	30120	23/11/2017	1901798384	24	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Transport - service users	30120	23/11/2017	1901798384	19.5	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Transport - service users	30120	23/11/2017	1901798384	40	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Transport - service users	30120	23/11/2017	1901798384	19.5	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Transport - service users	30120	23/11/2017	1901798384	60	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team		101186 Quarterly Clothing	58020	23/11/2017	1901798384	60	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team		101186 Transport - service users	30120	23/11/2017	1901798384	19.5	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Forest C&F		101637 Personal needs	45100	24/11/2017	1901798387	500	Revenue	Redacted Personal Information			2001	Boarded out	
Balance Sheet	LEA Chequebook Schools Payroll			936039 Professional Services Internal Charge	73629	24/11/2017	1901798388	115	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital		103147 Professional Services Internal Charge	73629	24/11/2017	1901798388	25.06	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre		502165 Professional Services Internal Charge	73629	24/11/2017	1901798388	25.06	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre		502165 Professional Services Internal Charge	73629	24/11/2017	1901798388	-115	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	24/11/2017	1901798388	181.6	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	24/11/2017	1901798388	833.33	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		404100 Medical fees (incl Post Mortems)	43020	27/11/2017	1901798390	1600	Revenue	Ambient Pressure Diving Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		404100 Medical fees (incl Post Mortems)	43020	24/11/2017	1901798395	2129.6	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		404100 Registration Officer Pay	10661	24/11/2017	1901798396	1656.6	Revenue	DD Legal & Business Services			2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		404100 Medical fees (incl Post Mortems)	43020	24/11/2017	1901798399	480	Revenue	Language Export Centre Limited	4154350 SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spe to be split TO APPORTION	Education Performance & Intervention		102022 Distr of Other Non Govmnt Grants & Pymts	73004	24/11/2017	1901798404	600	Revenue	Cirencester Deer Park School Academ			2015	Academy Schools	
Children & Families Commissioner	School Improvement	EPI Forest & Tewkesbury		102007 Distr of Other Non Govmnt Grants & Pymts	73004	24/11/2017	1901798405	1000	Revenue	Newent Community Sch & Sixth Form A	8153177 SME (2-249 emps)		2008	Schools within GCC	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations		304205 Public Notices & Information	47700	24/11/2017	1901798416	349.79	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations		304204 Public Notices & Information	47700	24/11/2017	1901798416	55.16	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan		307560 Advertising & Marketing	47710	24/11/2017	1901798416	283.92	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan		307560 Advertising & Marketing	47710	24/11/2017	1901798416	322.56	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt		302719 Public Notices & Information	47700	24/11/2017	1901798416	207.46	Revenue	Penna PLC		SME (2-249			

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Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	27/11/2017	1901799207	680 Revenue		N Bartholomew & Sons		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	27/11/2017	1901799208	766.36 Revenue		Fast Cabs	7569393	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/11/2017	1901799209	2720 Revenue		R J Belfitt Mini Bus Hire Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/11/2017	1901799210	3145 Revenue		R J Belfitt Mini Bus Hire Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	27/11/2017	1901799211	2404 Revenue		Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799213	439.84 Revenue		CDS Hire Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799214	2660 Revenue		Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799215	2100 Revenue		Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799216	1322 Revenue		Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799217	1870 Revenue		Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799218	987.5 Revenue		Robts Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	27/11/2017	1901799219	1653.93 Revenue		Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799220	1144.5 Revenue		Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799221	1712.94 Revenue		Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	27/11/2017	1901799223	525.36 Revenue		NAD Contracts Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	27/11/2017	1901799224	1666 Revenue		Rainbow Cabs Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799225	1983.9 Revenue		Martins Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799227	1157 Revenue		Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799228	1870.5 Revenue		Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799229	1909.1 Revenue		Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799230	1753.76 Revenue		Wheatstone Transport Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799231	2549.83 Revenue		GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799232	84.12 Revenue		GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799233	2549.83 Revenue		GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799234	1343 Revenue		A W Taxis Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799235	993.55 Revenue		Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799236	20.5 Revenue		Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799238	1008 Revenue		Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	27/11/2017	1901799242	1192 Revenue		S A Lusty Taxi Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799243	2212.7 Revenue		Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799245	1181.6 Revenue		Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/11/2017	1901799247	1520 Revenue		A W Taxis Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	601253	Direct Support Payments to Individuals	1901799260	27/11/2017	1901799260	636.3 Revenue		Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	47700	202719 Public Notices & Information	47700	27/11/2017	1901799261	247.74 Revenue		Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	47700	202719 Public Notices & Information	47700	27/11/2017	1901799261	247.74 Revenue		Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	47700	202719 Public Notices & Information	47700	27/11/2017	1901799261	202.52 Revenue		Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	27/11/2017	1901799262	2.25 Revenue		WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	27/11/2017	1901799262	171.13 Revenue		WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	27/11/2017	1901799262	169.9 Revenue		WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	27/11/2017	1901799262	169.9 Revenue		WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	27/11/2017	1901799262	156.5 Revenue		WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	27/11/2017	1901799262	607.9 Revenue		WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	27/11/2017	1901799262	187.8 Revenue		WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	27/11/2017	1901799262	225 Revenue		WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	27/11/2017	1901799262	200 Revenue		WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Hire/Use of Accommodation	22050	27/11/2017	1901799262	112 Revenue		WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Hire/Use of Accommodation	22050	27/11/2017	1901799262	122 Revenue		WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Hire/Use of Accommodation	22050	27/11/2017	1901799262	230 Revenue		WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Hire/Use of Accommodation	22050	27/11/2017	1901799262	88.5 Revenue		WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	D5G	Early Years (NEF)	103330	Grants to VPI Sector	46010	28/11/2017	1901799264	615 Revenue		St Peters Under Fives Playgroup			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	D5G	Early Years (NEF)	103330	Grants to VPI Sector	46010	28/11/2017	1901799264	615 Revenue		Pollys Day Nursery (Inchbrook)		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	D5G	Early Years (NEF)	103330	Grants to VPI Sector	46010	30/11/2017	1901799266	615 Revenue		Little Jesters		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	D5G	Early Years (NEF)	103330	Grants to VPI Sector	46010	28/11/2017	1901799267	615 Revenue		St Josephs Pre School	1089094		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	D5G	Early Years (NEF)	103330	Grants to VPI Sector	46010	28/11/2017	1901799268	615 Revenue		Little Smarties (Bishops Cleeve)			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	95129	Third Party Payment Deductions Payroll Crtl Acct	1901799272	28/11/2017	1901799272	11835.17 Revenue		The Prudential Assurance Company Li			2010	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	30/11/2017	1901799275	2066.4 Revenue		Redacted			2010	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	30/11/2017	1901799275	1482.83 Revenue		Redacted			2010	Redacted	
Support Services	Legal Services	Legal Disbursements	503428	Professional fees	43010	30/11/2017	1901799277	1916.5 Revenue		Ian Gillman-Smith			2010	Redacted	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	30/11/2017	1901799278	1350 Revenue		Executive Network Legal Limited	3880111	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	30/11/2017	1901799279	2574.95 Revenue		Purple Elephant in the Room Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	30/11/2017	1901799280	2296 Revenue		Purple Elephant in the Room Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cherttenham Locality (OP)	57047	202552 Short Term - Residential Community ST Support	57047	28/11/2017	1901799287	826.33 Revenue		First Cherttenham Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	57030	202717 Site maintenance	57030	27/11/2017	1901799288	740 Revenue		Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	57030	202717 Site maintenance	57030	30/11/2017	1901799291	555 Revenue		Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	30/11/2017	1901799296	816 Capital				Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	30/11/2017	1901799297	1191.3 Capital				Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	HR Bdgt for Spec Sch & Alt Prov D5G	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/11/2017	1901799298	6133.34 Revenue		Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HR Bdgt for Spec Sch & Alt Prov D5G	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/11/2017	1901799299	13812.67 Revenue		Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HR Bdgt for Spec Sch & Alt Prov D5G	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/11/2017	1901799300	6133.33 Revenue		Acorn Care & Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HR Bdgt for Spec Sch & Alt Prov D5G	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/11/2017	1901799306	20901.81 Revenue		Shelling School Thornbury		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HR Bdgt for Spec Sch & Alt Prov D5G	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/11/2017	1901799307	10833.34 Revenue		Swalkfield Park School Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	57045	202554 Long Term - Community Other LT Care	57045	28/11/2017	1901799308	109.8 Revenue		GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	57042	202554 Long Term - Home Care	57042	28/11/2017	1901799308	9.15 Revenue		GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	57042	202554 Long Term - Home Care	57042	28/11/2017	1901799308	507.83 Revenue		GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	57042	202554 Long Term - Home Care	57042	28/11/2017	1901799308	503.25 Revenue		GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	57047	207510 Short Term - Residential Community ST Support	57047	29/11/2017	1901799309	825 Revenue							

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/11/2017	1901799735	21.45	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/11/2017	1901799735	63.33	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	21020	28/11/2017	1901799735			90.15	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/11/2017	1901799735	60.27	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/11/2017	1901799735	463.14	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/11/2017	1901799735	-76.12	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/11/2017	1901799735	-13.46	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	47780	Catering & hospitality	21060	30/11/2017	1901799755	740.34	Revenue	Appetito Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	21061	Catering & hospitality	47780	30/11/2017	1901799755	47090.5	Revenue	Appetito Ltd			2003	Commercial (Organisations)	
Balance Sheet		Accountable Body	960106	Grants to VPI Sector	46010	30/11/2017	1901799756	1923.98	Revenue	Dept for Business Innovation & Skill			2004	Government / Public Sector	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	30/11/2017	1901799757	1531.51	Revenue	Daisy Corporate Services Limited	4145329	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Telephony - Rental, Calls, Purchases	44100	30/11/2017	1901799757	7688.97	Revenue	Daisy Corporate Services Limited			2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Stock & Digital Resources	40280	Publications, Newspapers & Periodicals	207066	30/11/2017	1901799758	975	Revenue	Askews & Hotts Library Services Ltd	2745298	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	61840	Bank charges	30/11/2017	1901799767		8.57	Revenue	GCC Turn Around for Childr. Serv. I			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Direct Support Payments to Individuals	60120	30/11/2017	1901799767	588.6	Revenue	GCC Turn Around for Childr. Serv. I			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	29/11/2017	1901799784	4200	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/11/2017	1901799785	5538.33	Revenue	3 Dimensions	5017650		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OC Placements	101310	Voluntary & Independent Organisations	55010	29/11/2017	1901799785	8307.49	Revenue	3 Dimensions	5017650		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Residential Care	101310	Voluntary & Independent Organisations	55010	29/11/2017	1901799786	426.98	Revenue	3 Dimensions	5017650		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/11/2017	1901799787	7333.32	Revenue	Whitty Tree House CC Priory		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OC Placements	101310	Voluntary & Independent Organisations	55010	29/11/2017	1901799787	10476.17	Revenue	Whitty Tree House CC Priory		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	29/11/2017	1901799787	3142.85	Revenue	Whitty Tree House CC Priory		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101148	Hire/Use of Accommodation	22050	29/11/2017	1901799789	7.4	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Adoption Services	Adoption	101168	Hire/Use of Accommodation	22050	29/11/2017	1901799789	6.6	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	29/11/2017	1901799789	100	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	29/11/2017	1901799789	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	29/11/2017	1901799789	10	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	29/11/2017	1901799789	40.5	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	29/11/2017	1901799789	108	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	29/11/2017	1901799789	50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	29/11/2017	1901799789	36	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	29/11/2017	1901799789	50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	29/11/2017	1901799789	180	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	29/11/2017	1901799789	30	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	29/11/2017	1901799789	30	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	29/11/2017	1901799789	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	29/11/2017	1901799789	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	29/11/2017	1901799789	75	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	29/11/2017	1901799789	60	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	29/11/2017	1901799789	108	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	29/11/2017	1901799789	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	29/11/2017	1901799789	33.49	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	29/11/2017	1901799789	30	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	29/11/2017	1901799789	50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	29/11/2017	1901799789	48	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	29/11/2017	1901799789	22	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	29/11/2017	1901799789	50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Childrens & Family Services	Diversion and Placement Support	101273	Catering & hospitality	47780	29/11/2017	1901799789	18.89	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Childrens & Family Services	Diversion and Placement Support	101273	Catering & hospitality	47780	29/11/2017	1901799789	25	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Childrens & Family Services	Diversion and Placement Support	101273	Catering & hospitality	47780	29/11/2017	1901799789	15	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Childrens & Family Services	Diversion and Placement Support	101273	Catering & hospitality	47780	29/11/2017	1901799789	15	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Childrens & Family Services	Diversion and Placement Support	101273	Catering & hospitality	47780	29/11/2017	1901799789	15	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Childrens & Family Services	Diversion and Placement Support	101273	Catering & hospitality	47780	29/11/2017	1901799789	4.35	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Childrens & Family Services	Diversion and Placement Support	101273	Catering & hospitality	47780	29/11/2017	1901799789	-13.55	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Childrens & Family Services	Diversion and Placement Support	101273	Catering & hospitality	47780	29/11/2017	1901799789	-6.4	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Childrens & Family Services	Diversion and Placement Support	101273	Personal needs	45100	29/11/2017	1901799789	48	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Childrens & Family Services	Diversion and Placement Support	101273	Personal needs	45100	29/11/2017	1901799789	4.99	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Childrens & Family Services	Diversion and Placement Support	101273	Personal needs	45100	29/11/2017	1901799789	5.8	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Childrens & Family Services	Diversion and Placement Support	101273	Postage & Delivery	44000	29/11/2017	1901799789	6.72	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	29/11/2017	1901799789	40	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	29/11/2017	1901799789	80	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	29/11/2017	1901799789	80	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302717	Site maintenance	57030	30/11/2017	1901799790	740	Revenue	Talent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Priv contract payments	57040	29/11/2017	1901799799	562.67	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/11/2017	1901799802	3432.5	Revenue	Silford School	1068256		2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Registration Officer Pay	10661	30/11/2017	1901799831	810	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	30/11/2017	1901799832	24839.67	Capital	Lakers School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	30/11/2017	1901799834	6750	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	30/11/2017	1901799835	6500	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	30/11/2017	1901799836	60498.5	Capital	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	30/11/2017	1901799837	1795	Capital	Pentagon Sport (South) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/11/2017	1901799839	219.6	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/11/2017	1901799839	512.4	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/11/2017	1901799839	512.4	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/11/2017	1901799840	219.6	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/11/2017	1901799840	512.4	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	29/11/2017	1901799841	503.25	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	29/11/2017	1901799841	143.24	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	29/11/2017	1901799841	49.5	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915												

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Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	29/11/2017	1901800458	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	29/11/2017	1901800458	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	29/11/2017	1901800458	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	29/11/2017	1901800458	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	29/11/2017	1901800458	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	29/11/2017	1901800458	30	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	29/11/2017	1901800458	20	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	29/11/2017	1901800458	20	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	29/11/2017	1901800458	19.38	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Postage & Delivery	44000	29/11/2017	1901800458	3.75	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	29/11/2017	1901800458	90	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	29/11/2017	1901800458	18.2	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	29/11/2017	1901800458	10.25	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	29/11/2017	1901800458	21	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	29/11/2017	1901800458	20	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800459	2424.71	Revenue	Barwood C of E Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800460	1207.25	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800461	1965.54	Revenue	Berry Hill CP School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800462	7085.7	Revenue	GCC Belmont School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800463	911.33	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800464	1934.51	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800465	2892.15	Revenue	Cam Woodfield Junior School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800466	1659.03	Revenue	Cam Woodfield Junior School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800467	1944.15	Revenue	Cam Woodfield Junior School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800468	961.31	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800469	1217.82	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800470	1570.35	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800471	2008.91	Revenue	GCC Churchdown Village Junior School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800472	3530.93	Revenue	GCC Dunalloy County Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800473	2385.25	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800474	1069.09	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800475	3132.21	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800476	1682.76	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800477	2889.76	Revenue	Heron Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94206	29/11/2017	1901800478	18.83	Revenue	Heron Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800479	2224.93	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800479	2691.67	Revenue	GCC Kingholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	29/11/2017	1901800479	2000	Revenue	GCC Kingholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800480	1966.21	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800481	2886.38	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800482	5257.7	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800483	8396.38	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	29/11/2017	1901800483	-12.63	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800484	7003.9	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	29/11/2017	1901800484	-469.35	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800485	1913.02	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800486	3066.95	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800487	942.06	Revenue	GCC St Marks C E Jnr Sch I Business			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800488	2460.75	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800489	3846.86	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800490	551.39	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94205	29/11/2017	1901800491	3926.17	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	29/11/2017	1901800491	-5.04	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800492	1523.87	Revenue	GCC Tiflebrook School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800493	1252.87	Revenue	GCC Tiflebrook School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800494	2217.08	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800495	3862.75	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800496	10506.49	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	29/11/2017	1901800496	-2289.27	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800497	2927.52	Revenue	Barwood Park Arts College			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	29/11/2017	1901800497	-326	Revenue	Barwood Park Arts College			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800498	13118.62	Revenue	Lakers School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800499	3941.1	Revenue	Lakers School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	29/11/2017	1901800499	0.95	Revenue	Lakers School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800500	642.19	Revenue	Lakers School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800501	8364.66	Revenue	Maldenhill School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	29/11/2017	1901800501	-45.09	Revenue	Maldenhill School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800502	4636.78	Revenue	Maldenhill School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800503	7009.95	Revenue	Maldenhill School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	29/11/2017	1901800503	-25.05	Revenue	Maldenhill School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800504	5680.09	Revenue	Pittville School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	29/11/2017	1901800504	136.6	Revenue	Pittville School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800505	4698.17	Revenue	Pittville School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	29/11/2017	1901800505	-100	Revenue	Pittville School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800506	5007	Revenue	Pittville School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800508	19193.63	Revenue	Pittville School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	29/11/2017	1901800508	-137	Revenue	Pittville School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800509	19714.23	Revenue	Rednock School General Fund			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800510	4132.31	Revenue	Relth & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800511	4221.71	Revenue	Gloucester & Forest Alternative Pro		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	29/11/2017	1901800511	-2.66	Revenue	Gloucester & Forest Alternative Pro		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	29/11/2017	1901800512	1023.26	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	30/11/2017	1901800514	1732.5	Revenue	Flexicare Home Services (Stroud)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	30/11/2017	1901800515	2013.75	Revenue	Flexicare Home Services (Stroud)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support														

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103274 Special School Transport	30192	30/11/2017	1901800946	715	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103277 Special School Transport	30192	30/11/2017	1901800947	2686	Revenue	Denwell Mini Coaches Ltd	3876832		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103274 Special School Transport	30192	30/11/2017	1901800948	2788	Revenue	Denwell Mini Coaches Ltd	3876832		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103274 Special School Transport	30192	30/11/2017	1901800949	2686	Revenue	Denwell Mini Coaches Ltd	3876832		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103277 Special School Transport	30192	30/11/2017	1901800950	1786.02	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103277 Special School Transport	30192	30/11/2017	1901800951	2234.31	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103277 Special School Transport	30192	30/11/2017	1901800952	1989	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103274 Special School Transport	30192	30/11/2017	1901800953	693	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs		103272 Special School Transport	30192	30/11/2017	1901800954	1089	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103274 Special School Transport	30192	30/11/2017	1901800955	672	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103274 Special School Transport	30192	30/11/2017	1901800956	926.5	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103274 Special School Transport	30192	30/11/2017	1901800957	1275	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103274 Special School Transport	30192	30/11/2017	1901800958	1018.3	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103274 Special School Transport	30192	30/11/2017	1901800959	2023	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs		103277 Special School Transport	30192	30/11/2017	1901800960	1479	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800961	3943	Revenue	Beaufort Co-operative Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800962	6340	Revenue	Beaufort Co-operative Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800963	4644	Revenue	Balcarras Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800964	1379	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800965	4008	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800966	4078	Revenue	Cirencester Deer Park School Academ		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800967	3885	Revenue	Millbrook Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800968	9141	Revenue	Thomas Kebble School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800969	7043	Revenue	Thomas Kebble School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800970	4482	Revenue	Thomas Kebble School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800971	5230	Revenue	The Dean Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800972	5483	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800973	8162	Revenue	St Peters High School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108260 Educational activities	47820	30/11/2017	1901800974	5786	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts		108259 Educational activities	47820	30/11/2017	1901800975	4523	Revenue	Brookwood Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book		108612 High Needs Top - Up Funding	73050	30/11/2017	1901800976	5358	Revenue	GCC Churchdown Village Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book		108612 High Needs Top - Up Funding	73050	30/11/2017	1901800977	7805	Revenue	GCC Churchdown Village Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	30/11/2017	1901800978	5417	Revenue	St Mary's Catholic Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book		108736 High Needs Top - Up Funding	73050	30/11/2017	1901800979	1810	Revenue	Carriant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	30/11/2017	1901800980	6518	Revenue	Field Court Junior School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book		108807 High Needs Top - Up Funding	73050	30/11/2017	1901800981	5286	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book		108855 High Needs Top - Up Funding	73050	30/11/2017	1901800982	3644	Revenue	Bluecoat C OF E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	30/11/2017	1901800983	4280	Revenue	Springbank Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	30/11/2017	1901800984	5756	Revenue	Christ Church CofE Primary Sch Acad			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book		108893 High Needs Top - Up Funding	73050	30/11/2017	1901800985	1785	Revenue	GCC Leckhampton Primary Sch H/1 Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	30/11/2017	1901800986	6344	Revenue	Rowanfield Junior School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Premises		108912 High Needs Top - Up Funding	73050	30/11/2017	1901800987	1373	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book		108934 High Needs Top - Up Funding	73050	30/11/2017	1901800988	7139	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book		108934 High Needs Top - Up Funding	73050	30/11/2017	1901800989	7063	Revenue	GCC Harewood Junior School			2008	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	30/11/2017	1901800990	1538	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	30/11/2017	1901800991	1963	Revenue	The Robinwood Academy Trust		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book		108955 High Needs Top - Up Funding	73050	30/11/2017	1901800992	5358	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts		108259 Educational activities	47820	30/11/2017	1901800993	6108	Revenue	The Robinwood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding		108237 Educational activities	47820	30/11/2017	1901800994	653	Revenue	Little Foxes Playgroup			2009	Voluntary Sector (Organisation	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding		108237 Educational activities	47820	30/11/2017	1901800995	1949	Revenue	Treetops Nurseries Ltd	2537480		2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding		108237 Educational activities	47820	30/11/2017	1901800996	821	Revenue	Nuffy Bear Day Nursery		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding		108237 Educational activities	47820	30/11/2017	1901800997	1877	Revenue	Al M M Friends Childcare Ltd	5725120		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team		101223 Grants to VPI Sector	46010	30/11/2017	1901800998	1257	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team		101223 Grants to VPI Sector	46010	30/11/2017	1901800999	1415	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team		101223 Grants to VPI Sector	46010	30/11/2017	1901801000	1559.5	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts		108255 Pupil Premium Grant (Distribution)	73007	30/11/2017	1901801001	18577	Revenue	Gloucestershire Learning Alliance			2016	Non Commercial Orgs	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team		101691 Personal needs	45100	30/11/2017	1901801002	55	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team		101180 Personal needs	45100	30/11/2017	1901801003	50	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team		101690 Personal needs	45100	30/11/2017	1901801003	3.5	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team		101690 Personal needs	45100	30/11/2017	1901801003	21.5	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team		101690 Personal needs	45100	30/11/2017	1901801003	10	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team		101690 Special allowances	58060	30/11/2017	1901801003	25	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team		104251 Fostering Allowances	58030	30/11/2017	1901801003	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104251 Transport - service users	30120	30/11/2017	1901801003	69	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104055 Educational activities	47820	30/11/2017	1901801003	9.6	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Fostering Allowances	58030	30/11/2017	1901801003	48.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Fostering Allowances	58030	30/11/2017	1901801003	48.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Fostering Allowances	58030	30/11/2017	1901801003	48.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Fostering Allowances	58030	30/11/2017	1901801003	48.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Fostering Allowances	58030	30/11/2017	1901801003	48.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Fostering Allowances	58030	30/11/2017	1901801003	48.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Fostering Allowances	58030	30/11/2017	1901801003	48.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Fostering Allowances	58030	30/11/2017	1901801003	48.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Fostering Allowances	58030	30/11/2017	1901801003	48.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Fostering Allowances	58030	30/11/2017	1901801003	48.9</							

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption & Foster Panel	101165	Catering & Hospitality	47780	15/11/2017	5100468649	22.05 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Adoption & Foster Panel	101178	Catering & Hospitality	47780	15/11/2017	5100468649	90.7 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPOINTMENT	Special Educational Needs	101308	Catering & Hospitality	47780	15/11/2017	5100468649	28.2 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	SEN Casework	101290	Catering & Hospitality	47780	15/11/2017	5100468649	22.9 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Catering & Hospitality	47780	15/11/2017	5100468649	38.4 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Catering & Hospitality	47780	15/11/2017	5100468649	33 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Support	Commissioning & Delivery Mgmt Sup	Commissioning Staff	305410	Catering & Hospitality	47780	15/11/2017	5100468649	33.9 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Democratic Representation & Management	Democratic Services Unit	503050	Catering & Hospitality	47780	15/11/2017	5100468649	45.5 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & Hospitality	47780	15/11/2017	5100468649	40.2 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & Hospitality	47780	15/11/2017	5100468649	47.7 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & Hospitality	47780	15/11/2017	5100468649	27.5 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100470986	1485 Revenue		Invacare (UK) Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Travellers Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	03/11/2017	5100470586	-501.17 Revenue		Staveorton Building Supplies			2003	Commercial (Organisations)	
Support Services	Parent Partnership, Guidance and Info	Stepped Costs	103123	Training	11150	17/11/2017	5100470717	-1022.1 Revenue		Q.A Limited			2003	Commercial (Organisations)	
Support Services	Parent Partnership, Guidance and Info	Stepped Costs	103123	Training	11150	01/11/2017	5100470718	-1013.75 Revenue		Q.A Limited			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	06/11/2017	5100470888	3000 Revenue		Idox Software Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	06/11/2017	5100470888	6000 Revenue		Idox Software Ltd			2003	Commercial (Organisations)	
Director of Public Health	Stop smoking services and interventions	Tobacco Control/Smoking Cessation	205703	Div contract payments	57040	01/11/2017	5100470900	2860 Revenue		Redacted Personal Information	9612520		2006	Redacted	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	01/11/2017	5100470967	1546.51 Revenue		E Manage Ltd			2003	Commercial (Organisations)	
Support Services	Parent Partnership, Guidance and Info	Stepped Costs	103123	Training	11150	01/11/2017	5100470980	1013.75 Revenue		Q.A Limited			2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	01/11/2017	5100470991	17329.34 Revenue		Caggenmilk UK PLC	943935		2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	48010	Professional fees	48010	01/11/2017	5100470996	846.5 Revenue		Catchpoint Consultancy/FLYDDVS			2003	Commercial (Organisations)	
Communities and Infrastructure	Travellers Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	01/11/2017	5100470998	574.17 Revenue		John Stays Services	2580039	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/11/2017	5100470999	3421.35 Revenue		Lydnye Dial-a-Ride and Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Public Transport - GCC	33000	01/11/2017	5100471002	546 Revenue		Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	01/11/2017	5100471004	7500 Capital		Stone BCI Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Public Transport - GCC	33000	01/11/2017	5100471005	760 Revenue		Apollo Taxi		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	01/11/2017	5100471007	270 Revenue		Rever European Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	01/11/2017	5100471015	7153 Revenue		Caggenmilk UK PLC	943935		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Medical supplies	40540	01/11/2017	5100471017	454.87 Revenue		J & P Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Medical supplies	40540	01/11/2017	5100471018	1109.05 Revenue		J & P Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	Capital Expenditure - ICT	48030	01/11/2017	5100471019	609.2 Capital		Abbey Business Equipment Ltd			2003	Commercial (Organisations)	
Support Services	IT	Provision of IT	501011	Provision of IT	43150	01/11/2017	5100471023	400 Revenue		Mike Jurkiewicz T/A SMITAC			2003	Commercial (Organisations)	
Support Services	IT	Traded Services	501011	Provision of courses	43150	01/11/2017	5100471023	400 Revenue		Mike Jurkiewicz T/A SMITAC			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2017	5100471031	355 Capital		Gresswell			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2017	5100471031	299 Capital		Gresswell			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/11/2017	5100471036	1020 Revenue		Countryside Grounds Maintenance Ltd	2798007	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/11/2017	5100471041	650 Revenue		Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	01/11/2017	5100471043	448.5 Revenue		Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/11/2017	5100471044	717.97 Revenue		Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/11/2017	5100471047	1491.03 Revenue		Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/11/2017	5100471051	424.3 Revenue		Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/11/2017	5100471052	686 Revenue		Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	County Farms	803126	Premises Repairs & Maintenance	20060	01/11/2017	5100471053	3070 Revenue		Kilbury Construction		Large (250+ emps)	2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Premises Repairs & Maintenance	20060	01/11/2017	5100471054	4080 Revenue		Hopie Tree Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	01/11/2017	5100471055	20499.96 Revenue		Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Refuse Collection & Pest Control	25030	01/11/2017	5100471056	30343.4 Revenue		Interserve			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/11/2017	5100471057	3283.2 Revenue		ARV (UK) Limited	4313149		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/11/2017	5100471058	3070.6 Revenue		ARV (UK) Limited	4313149		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/11/2017	5100471059	589 Revenue		RS Components Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	Capital Expenditure - ICT	48030	02/11/2017	5100471061	18962 Capital		Caggenmilk UK PLC			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/11/2017	5100471065	1905.75 Revenue		Headspace Therapeutic		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	01/11/2017	5100471066	1986.75 Revenue		Univ Hospitals Bristol NHS FT		SME (2-249 emps)	2013	NHS Bodies	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/11/2017	5100471067	2335.5 Revenue		Headspace Therapeutic		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	Supported Employment	205990	Medical supplies	40540	01/11/2017	5100471086	479.1 Revenue		Adopt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2017	5100471093	600 Revenue		Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/11/2017	5100471099	427 Revenue		Redacted			2010	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/11/2017	5100471109	1200 Revenue		Brand Mellon Solicitors Ltd	5796927	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Management Team	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/11/2017	5100471111	1771 Revenue		Hammicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/11/2017	5100471113	747 Revenue		Hammicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/11/2017	5100471114	1166 Revenue		Hammicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/11/2017	5100471115	647 Revenue		Hammicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/11/2017	5100471116	427.24 Revenue		Gillian Evans Psychology Services L	7192673	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/11/2017	5100471119	836.77 Revenue		Forensic Psychology Practice			2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/11/2017	5100471120	2702.4 Revenue		Forensic Psychology Practice			2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/11/2017	5100471124	1912 Revenue		Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/11/2017	5100471126	800 Revenue		Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/11/2017	5100471127	1052 Revenue		Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/11/2017	5100471128	1700 Revenue		Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/11/2017	5100471129	1052 Revenue		Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/11/2017	5100471132	690 Revenue		Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fosterling Placed with Family and Friends	Fostering Family & Friends	101179	Professional fees	43010	01/11/2017	5100471138	1589 Revenue		Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	01/11/2017	5100471139	1940 Capital		Stonehouse Town Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	SEN Casework	101290	Catering & Hospitality	47780	01/11/2017	5100471147	22.9 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Catering & Hospitality	47780	01/11/2017	5100471147	46.7 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Catering & Hospitality	47780	01/11/2017	5100471147	33 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commities and Infrastructure	Defences against Flooding	Flood	502762	Catering & Hospitality	47780	01/11/2017	5100471147	19.8 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Archives	Executive Support & Information	206971	Catering & Hospitality	47780	01/11/2017	5100471147	330 Revenue		Alliance in Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Democratic Representation & Management	Democratic Services Unit	503000	Catering & Hospitality	47780	01/11/2017	51004711								

Service Area	BVA COP	Service Devison	Service Division Code	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 & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2017	5100471169	4591.5	Revenue	Art Shape Ltd	2699644		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2017	5100471170	4282.68	Revenue	The Grace Network CIC			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2017	5100471171	3899.67	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	2001	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2017	5100471172	7217.63	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2017	5100471173	706.87	Revenue	World Jungle Ltd	5794369		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203714	Priv contract payments	57040	01/11/2017	5100471174	59577.55	Revenue	Gloucestershire Gateway Trust (GEM)			2016	Non Commercial Orgs	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2017	5100471177	1750.14	Capital	Lakehouse Contracts Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2017	5100471178	5787.31	Capital	Lakehouse Contracts Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2017	5100471179	4613.85	Capital	Lakehouse Contracts Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471182	1363	Revenue	Nexus DMS Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471182	6	Revenue	Nexus DMS Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471183	1380	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471183	1375	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471183	135	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471184	1600	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471184	-100	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471185	5940	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/11/2017	5100471187	664.87	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Bus Services	302336	Cleaning & Domestic Supplies	20060	01/11/2017	5100471188	726.25	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/11/2017	5100471189	5495.65	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Countywide Operations Manager	207086	Telephone - Rental, Calls, Purchases	44100	01/11/2017	5100471191	728.83	Revenue	Digital Telecom Limited	2665659		2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Countywide Operations Manager	207086	Telephone - Rental, Calls, Purchases	44100	01/11/2017	5100471192	711.16	Revenue	Digital Telecom Limited	2665659		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/11/2017	5100471195	1450	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/11/2017	5100471196	1157.5	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2017	5100471197	2450	Capital	Eke Security Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2017	5100471199	2803.42	Capital	Corinium Carpets			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2017	5100471200	3780	Capital	Cotswold Drain Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2017	5100471202	10757.81	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2017	5100471204	2293	Capital	Securetics Systems Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/11/2017	5100471213	2170	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/11/2017	5100471214	1875	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471215	8151	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471219	1254	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/11/2017	5100471222	848.95	Revenue	British Heart Foundation		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	01/11/2017	5100471226	5000	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471227	579.6	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471231	1900	Revenue	Handicare	4108172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471232	6000	Revenue	Handicare	4108172	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Professional fees	43010	01/11/2017	5100471234	1200	Revenue	The Family Place			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Professional fees	43010	01/11/2017	5100471238	544	Revenue	Lexton Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Public Transport - GCC	33000	01/11/2017	5100471244	450.8	Revenue	Community Connections		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/11/2017	5100471253	698.1	Revenue	South Cerney Parish Council			2012	Other Local Authorities	
Technical and Cross Cutting	Other Functions	Corporate Costs	802771	Professional fees	43010	01/11/2017	5100471256	7000	Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Other Functions	Corporate Costs	802771	Professional fees	43010	01/11/2017	5100471257	17667	Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471258	756	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471258	3240	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471258	52.3	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471258	493.8	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471258	99.65	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471259	2699.5	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471259	743.52	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471259	1899	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471259	-25	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471259	1275	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471259	-150	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471259	235	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471259	65	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471259	3399	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471259	2037	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471259	850	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471259	359.85	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471259	14.4	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471262	4140	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471262	1500	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471263	130	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471263	19.95	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471263	84.3	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471263	1100	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471263	2448	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471265	1960	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471266	255	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471266	732.5	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471266	544	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471266	-40	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471267	1195	Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471268	577.8	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471269	649.8	Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471270	711.9	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471270	65	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	5100471270	702	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/11/2017	510047								

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Service Area	BVA COP	Service Deivon	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS		101671 Rents	22000	02/11/2017	5100471395	900	Revenue	Executels (Gloucester)			2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs		501008 Computer Related Costs	44600	02/11/2017	5100471403	1290	Revenue	Genius Internet Security	SC361801	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs		501008 Computer Related Costs	44600	02/11/2017	5100471404	861.3	Revenue	Angel Solutions Limited	3866805	SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Stop smoking services and interventions	Tobacco Control/Smoking Cessation		209079 Professional fees	43010	02/11/2017	5100471405	80318.33	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Community Development	Healthwatch/VSL		460100 Grants to VPI Sector	46010	02/11/2017	5100471407	6426	Revenue	GARAS	4026398	SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Public Mental Health	Public Mental Health		209086 Professional fees	43010	02/11/2017	5100471408	22054.98	Revenue	Rethink		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services		101006 Computer Related Costs	44600	02/11/2017	5100471410	3602.67	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services		101006 Computer Related Costs	44600	02/11/2017	5100471410	18.19	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets		203703 Professional fees	43010	02/11/2017	5100471417	2100	Revenue	The Oxford Development Centre Ltd	7096942	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements		503421 Professional fees	43010	02/11/2017	5100471418	1280.29	Revenue	NBA Solutions Ltd	4715020	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist		605002 Computer Related Costs	44600	02/11/2017	5100471419	500	Revenue	Community Websites Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist		605002 Computer Related Costs	44600	02/11/2017	5100471419	171.15	Revenue	Community Websites Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F		101414 Professional fees	43010	02/11/2017	5100471420	0.65	Revenue	Community Websites Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F		101414 Professional fees	43010	02/11/2017	5100471421	924	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F		101414 Public Transport - GCC	33000	02/11/2017	5100471422	1293.6	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F		101414 Public Transport - GCC	33000	02/11/2017	5100471422	215.6	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service		502402 Computer Related Costs	44600	02/11/2017	5100471429	1200	Revenue	Magique Galileo Software Ltd	9336547	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team		104110 Telephony - Rental, Calls, Purchases	44100	02/11/2017	5100471430	116.5	Revenue	Virgin Media Payments Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team		104110 Telephony - Rental, Calls, Purchases	44100	02/11/2017	5100471430	317.2	Revenue	Virgin Media Payments Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends		101170 Professional fees	43010	02/11/2017	5100471434	558	Revenue	Inspire Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environment Safety & Routine Maintenance		302713 Site maintenance	57030	02/11/2017	5100471441	4144.31	Revenue	Telet Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401208 Furniture, Equipment & Tools	40000	02/11/2017	5100471442	520	Revenue	DG Workwear		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt		302713 Site maintenance	57030	02/11/2017	5100471444	27462.42	Revenue	Telet Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre		502165 Printing/Stationery/Office expenses	42005	02/11/2017	5100471445	22197.45	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401208 Furniture, Equipment & Tools	40000	02/11/2017	5100471447	26.4	Revenue	Monsoon Marketing Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401208 Furniture, Equipment & Tools	40000	02/11/2017	5100471447	79.2	Revenue	Monsoon Marketing Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401208 Furniture, Equipment & Tools	40000	02/11/2017	5100471447	316.8	Revenue	Monsoon Marketing Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401208 Furniture, Equipment & Tools	40000	02/11/2017	5100471447	79.2	Revenue	Monsoon Marketing Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401208 Furniture, Equipment & Tools	40000	02/11/2017	5100471447	79.2	Revenue	Monsoon Marketing Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401208 Furniture, Equipment & Tools	40000	02/11/2017	5100471447	79.2	Revenue	Monsoon Marketing Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services		302314 Contractor maintenance	43060	02/11/2017	5100471448	5736.7	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Functions	Transport Engineering		302387 Vehicles	30010	02/11/2017	5100471453	1109.88	Revenue	Ryder Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/11/2017	5100471457	2016	Capital	Sevenside Safety Supplies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401208 Furniture, Equipment & Tools	40000	02/11/2017	5100471458	4430	Revenue	Angloco Limited Services	1958909	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401208 Furniture, Equipment & Tools	40000	02/11/2017	5100471479	557	Revenue	NSA Britain Ltd	437745	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance		401211 Premises Repairs & Maintenance	20060	02/11/2017	5100471480	275283.66	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics		401201 Training	11150	02/11/2017	5100471482	1080	Revenue	Xact Consultancy & Training Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics		401201 Training	11150	02/11/2017	5100471482	47	Revenue	Xact Consultancy & Training Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics		401201 Training	11150	02/11/2017	5100471482	236	Revenue	Xact Consultancy & Training Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/11/2017	5100471483	138	Capital	John Dennis Coachbuilders Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/11/2017	5100471483	3.91	Capital	John Dennis Coachbuilders Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/11/2017	5100471483	157.5	Capital	John Dennis Coachbuilders Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/11/2017	5100471483	4.47	Capital	John Dennis Coachbuilders Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/11/2017	5100471483	120.5	Capital	John Dennis Coachbuilders Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/11/2017	5100471483	3.42	Capital	John Dennis Coachbuilders Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/11/2017	5100471483	112.8	Capital	John Dennis Coachbuilders Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/11/2017	5100471483	3.2	Capital	John Dennis Coachbuilders Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/11/2017	5100471491	831.4	Capital	Nightsearcher Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/11/2017	5100471491	-2	Capital	Nightsearcher Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Fire Service Emergency Planning	Fire Command		401324 Furniture, Equipment & Tools	40000	02/11/2017	5100471494	4844.31	Revenue	Balbock Critical Services Ltd-MA		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources		106200 Professional fees	43010	02/11/2017	5100471497	90079.1	Revenue	HIPPOCAMPUS LTD		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health		103507 Joint Arrangements - Gov Health Bodies	53010	02/11/2017	5100471498	323000	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance		401211 Electricity	21010	02/11/2017	5100471499	1675.29	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/11/2017	5100471500	3048	Capital	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance		401211 Electricity	21010	02/11/2017	5100471526	1593.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs		501008 Computer Related Costs	44600	02/11/2017	5100471527	19.6	Revenue	Colson UK Ltd	SC270677	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs		501008 Computer Related Costs	44600	02/11/2017	5100471528	8604.93	Revenue	Lorensbergs Ltd	3878554	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs		501008 Computer Related Costs	44600	02/11/2017	5100471528	1542.95	Revenue	Lorensbergs Ltd	3878554	SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health		501008 Computer Related Costs	44600	02/11/2017	5100471528	388.13	Revenue	Lorensbergs Ltd	3878554	SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health		209002 Medical fees (incl Post Mortems)	43020	02/11/2017	5100471532	3716	Revenue	Oxford University Hospitals NHS Tru		SME (2-249 emps)	2013	NHS Bodies	
Communities and Infrastructure	Management & Support Services	Fire Technical Services		209002 Medical fees (incl Post Mortems)	43020	02/11/2017	5100471534	4518.8	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School		401206 Vehicles	30010	02/11/2017	5100471535	35	Revenue	N T M Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401019 Educational activities	47820	02/11/2017	5100471537	900	Revenue	SWAAV		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical fees (incl Post Mortems)	43020	02/11/2017	5100471538	708.4	Revenue	Alere Forensics	6167670	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical fees (incl Post Mortems)	43020	02/11/2017	5100471539	828	Revenue	Alere Forensics	6167670	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical supplies	40540	02/11/2017	5100471542	53.8	Revenue	Chemol Limited	2686833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical supplies	40540	02/11/2017	5100471542	23.75	Revenue	Chemol Limited	2686833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical supplies	40540	02/11/2017	5100471542	22.5	Revenue	Chemol Limited	2686833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical supplies	40540	02/11/2017	5100471542	35.6	Revenue	Chemol Limited	2686833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical supplies	40540	02/11/2017	5100471542	19.6	Revenue	Chemol Limited	2686833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical supplies	40540	02/11/2017	5100471542	137.2	Revenue	Chemol Limited	2686833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical supplies	40540	02/11/2017	5100471542	9.8	Revenue	Chemol Limited	2686833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical supplies	40540	02/11/2017	5100471542	8.25	Revenue	Chemol Limited	2686833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical supplies	40540	02/11/2017	5100471542	4.32	Revenue	Chemol Limited	2686833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical supplies	40540	02/11/2017	5100471542	44.8	Revenue	Chemol Limited	2686833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical supplies	40540	02/11/2017	5100471542	9.9	Revenue	Chemol Limited	2686833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		401010 Medical supplies	40540	02/11/2017	5100471542	4.95	Revenue	Chemol Limited</					

Service Area	BVA COP	Service Deivson	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	02/11/2017	5100471542	77.24	Revenue	Chemol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)		
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	02/11/2017	5100471542	24	Revenue	Chemol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)		
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	02/11/2017	5100471542	24	Revenue	Chemol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)		
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	02/11/2017	5100471542	24	Revenue	Chemol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)		
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	02/11/2017	5100471542	35	Revenue	Chemol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)		
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	02/11/2017	5100471542	44	Revenue	Chemol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	02/11/2017	5100471543	18.18	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	02/11/2017	5100471543	11.14	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	02/11/2017	5100471543	16.82	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	02/11/2017	5100471543	49.97	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	02/11/2017	5100471543	32.52	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	02/11/2017	5100471543	0.02	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	02/11/2017	5100471543	167.84	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	02/11/2017	5100471543	0.03	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	02/11/2017	5100471543	169.16	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	02/11/2017	5100471543	0.02	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	02/11/2017	5100471543	201.82	Revenue	MAN Truck & Bus UK Ltd			2003	Commercial (Organisations)		
Children & Families Commissioner	Local Welfare Assistance Schemes	Welfare Reform Fund	205993	Professional fees	43010	02/11/2017	5100471547	17500	Revenue	Aurga Services Ltd			SME (2-249 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Community Development	Teletwatches/YSL	550100	Voluntary & Independent Organisations	55010	02/11/2017	5100471549	17900	Revenue	Glos & District Citizens Advice Bur			SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471551	210	Revenue	Performance Health	4374752	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471551	33	Revenue	Performance Health	4374752	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471551	210	Revenue	Performance Health	4374752	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471551	294	Revenue	Performance Health	4374752	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471554	651	Revenue	TPG DisablesAids Ltd	4051923		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471555	715	Revenue	TPG DisablesAids Ltd	4051923		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471556	1070.24	Revenue	Specialised Orthotic Services Ltd	2956918	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471557	1047	Revenue	G & S Smirthwaite Ltd	2643292		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471559	511	Revenue	G & S Smirthwaite Ltd	2643292		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471560	686	Revenue	G & S Smirthwaite Ltd	2643292		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471561	428	Revenue	G & S Smirthwaite Ltd	2643292		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471563	616	Revenue	G & S Smirthwaite Ltd	2643292		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471564	120	Revenue	Simple Stuff Works		SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471564	236	Revenue	Simple Stuff Works		SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471564	73	Revenue	Simple Stuff Works		SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471564	1304	Revenue	Simple Stuff Works		SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471567	1328	Revenue	R82 UK Ltd	3936516	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471568	2262	Revenue	R82 UK Ltd	3936516	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471568	59	Revenue	R82 UK Ltd	3936516	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471569	2182	Revenue	R82 UK Ltd	3936516	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471570	918	Revenue	R82 UK Ltd	3936516	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471570	59	Revenue	R82 UK Ltd	3936516	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471571	726	Revenue	R82 UK Ltd	3936516	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471571	35	Revenue	R82 UK Ltd	3936516	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471572	470.5	Revenue	Quest 88 Limited	2224022		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471573	754	Revenue	Quest 88 Limited	2224022		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471574	459	Revenue	Quest 88 Limited	2224022		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471574	155	Revenue	Quest 88 Limited	2224022		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	02/11/2017	5100471574	279	Revenue	Quest 88 Limited	2224022		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	06/11/2017	5100471577	-992.77	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emp)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	03/11/2017	5100471583	18518.5	Capital	Snap CONSTRUCTION Ltd			2002	CIS Vendors		
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Provision of courses	43150	03/11/2017	5100471586	3400	Revenue	Challenging Behaviour Foundation	3307407	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Provision of courses	43150	03/11/2017	5100471587	3400	Revenue	Challenging Behaviour Foundation	3307407	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Provision of courses	43150	03/11/2017	5100471588	3400	Revenue	Challenging Behaviour Foundation	3307407	SME (2-249 emp)	2003	Commercial (Organisations)		
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Printing/Stationery/Office expenses	42000	03/11/2017	5100471592	458	Revenue	County Signs Glos Ltd	4789345	SME (2-249 emp)	2003	Commercial (Organisations)		
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103500	Voluntary & Independent Organisations	55010	09/11/2017	5100471597	434333	Revenue	Prospects Services	3042176	SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Computer Related Costs	44600	17/11/2017	5100471607	28875	Revenue	Oxford Computer Consultants Ltd	3521204		2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	Assistive Equipment and Technology	201563	Professional fees	43010	09/11/2017	5100471612	1062	Revenue	Orysta Technology			2009	Voluntary Sector (Organisation)		
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Rents	22000	03/11/2017	5100471614	810	Revenue	Searcanke Associates			2009	Voluntary Sector (Organisation)		
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Rents	22000	03/11/2017	5100471615	810	Revenue	Searcanke Associates			2009	Voluntary Sector (Organisation)		
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Rents	22000	03/11/2017	5100471616	810	Revenue	Searcanke Associates			2009	Voluntary Sector (Organisation)		
Balance Sheet	Balance Sheet	Balance Sheet	48020	Capital Expenditure - Non-ICT equipment & furniture	48020	03/11/2017	5100471617	882.75	Capital	BOF Group Ltd			2003	Commercial (Organisations)		
Support Services	Strategy & Challenge	Executive Support & Information	600400	Conference expenses	45040	03/11/2017	5100471618	3450	Revenue	County Council Network	3166110	SME (2-249 emp)	2003	Commercial (Organisations)		
Children & Families Commissioner	Adoption Services	Adoption Services	101168	Professional fees	43010	03/11/2017	5100471621	675	Revenue	Redacted Personal Information			2006	Redacted		
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	03/11/2017	5100471625	5470.6	Capital	Cotswold Green Ltd			2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	03/11/2017	5100471630	782.19	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	03/11/2017	5100471631	802.92	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	03/11/2017	5100471632	893.76	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	03/11/2017	5100471633	1543.9	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	03/11/2017	5100471633	20	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	03/11/2017	5100471635	495	Revenue	R Healthcare Ltd			2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	03/11/2017	5100471635	50	Revenue	R Healthcare Ltd			2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	03/11/2017	5100471636	93	Revenue	RMS Ltd		SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	03/11/2017	5100471636	-21.8	Revenue	RMS Ltd		SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	03/11/2017	5100471636	83.7	Revenue	RMS Ltd		SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	03/11/2017	5100471636	-196.2	Revenue	RMS Ltd		SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	03/11/2017	5100471639	578.9	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	205990 Medical supplies	40540	205990 Medical supplies	40540	03/11/2017	5100471640	981.54								

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Forest & Tewkesbury	102011	Professional fees	43010	06/11/2017	5100471713	500 Revenue		KB Consulting (Ken Buxton)			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Stroud & Cotswold	102010	Professional fees	43010	06/11/2017	5100471714	500 Revenue		KB Consulting (Ken Buxton)			2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	06/11/2017	5100471715	3175 Revenue		PTG Associates Ltd	85733156 SME (2-249 emps)		2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	06/11/2017	5100471719	23107 Revenue		Gloucester City Council			2012	Other Local Authorities	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	06/11/2017	5100471720	4925.85 Revenue		Northgate Public Services (UK) Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Professional fees	43010	06/11/2017	5100471721	1193.01 Revenue		Resolve Consultancy	Sole Trader (1 emp)		2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	06/11/2017	5100471722	52220.33 Revenue		Cheltenham Borough Council			2012	Other Local Authorities	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	06/11/2017	5100471724	9209 Revenue		Demco Worldwide Ltd T/A Demco Inter			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	06/11/2017	5100471724	0.19 Capital		Demco Worldwide Ltd T/A Demco Inter			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Design fees (architects/cons	48014	Capital Expenditure - Design fees (architects/cons	48014	06/11/2017	5100471726	595 Capital		Redacted	SME (2-249 emps)		2010	Redacted	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2017	5100471727	595 Capital		Redacted	SME (2-249 emps)		2010	Redacted	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	06/11/2017	5100471729	505.26 Revenue		Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2017	5100471730	23500 Capital		Quattro Design Architects Ltd	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2017	5100471731	2150 Capital		Gloucester Asbestos Ltd	SME (2-249 emps)		2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2017	5100471733	11883.29 Capital		Hyflex Liquid Systems	SME (2-249 emps)		2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	06/11/2017	5100471738	707.66 Revenue		E G Carter & Co Ltd	790763 SME (2-249 emps)		2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	06/11/2017	5100471742	823.06 Revenue		HeWER Facilities Management Ltd	5832269		2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	06/11/2017	5100471746	432.56 Revenue		P & R Heating Ltd	4709692 SME (2-249 emps)		2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/11/2017	5100471748	3670 Revenue		Kilbury Constructo			2002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Facility	Misc Properties	803201	Premises Repairs & Maintenance	20060	06/11/2017	5100471749	1263 Revenue		CWE Service Ltd/LOYDS	4070169		2003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Facility	Misc Properties	803201	Premises Repairs & Maintenance	20060	06/11/2017	5100471750	1398 Revenue		Gloucester Asbestos Ltd	6860795 SME (2-249 emps)		2002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Facility	Misc Properties	803201	Premises Repairs & Maintenance	20060	06/11/2017	5100471751	3194 Revenue		Gloucester Asbestos Ltd	6860795 SME (2-249 emps)		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Catering & Hospitality	47780	06/11/2017	5100471753	466.56 Revenue		Eden Springs (UK) Ltd	4063744 SME (2-249 emps)		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Catering & Hospitality	47780	06/11/2017	5100471754	1554 Revenue		Angel Springs Ltd	2418453 SME (2-249 emps)		2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501315	Professional fees	43010	06/11/2017	5100471758	500 Revenue		Corinium Fire Safety Consultancy Lt	7820028 SME (2-249 emps)		2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	06/11/2017	5100471765	432 Revenue		Geze UK Limited	2303626 SME (2-249 emps)		2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501315	Premises Repairs & Maintenance	20060	06/11/2017	5100471772	1800 Revenue		Applied Products	4168478 SME (2-249 emps)		2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501315	Premises Repairs & Maintenance	20060	06/11/2017	5100471773	1650 Revenue		Applied Products	4168478 SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2017	5100471774	750 Capital		Cotswold Transport Planning	SME (2-249 emps)		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/11/2017	5100471775	10985 Revenue		Stroud Office Interiors Ltd	SME (2-249 emps)		2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2017	5100471776	2629.65 Capital		Corinium Carpets			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2017	5100471777	2923.41 Capital		J W Maintenance Ltd	SME (2-249 emps)		2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Design fees (architects/cons	48014	Capital Expenditure - Design fees (architects/cons	48014	06/11/2017	5100471778	4430.2 Capital		Roberts Limbrick Ltd	SME (2-249 emps)		2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	06/11/2017	5100471779	470 Revenue		Dudley Fencing	SME (2-249 emps)		2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	Cotswold Farms	20110	Grounds Maintenance	20110	06/11/2017	5100471780	6600 Revenue		Hedge Tree Services	SME (2-249 emps)		2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/11/2017	5100471781	3091.31 Revenue		Geze UK Limited	2303626 SME (2-249 emps)		2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	06/11/2017	5100471782	1972 Revenue		Alfram Limited	2874830 SME (2-249 emps)		2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	06/11/2017	5100471786	600 Revenue		CF Roberts	SME (2-249 emps)		2002	CIS Vendors	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Professional fees	43010	09/11/2017	5100471787	3738 Revenue		Oxford Computer Consultants Ltd	3521204		2003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Professional fees	43010	09/11/2017	5100471788	2288 Revenue		Oxford Computer Consultants Ltd	3521204		2003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Professional fees	43010	09/11/2017	5100471789	7943 Revenue		Oxford Computer Consultants Ltd	3521204		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	Capital Expenditure - ICT	48030	24/11/2017	5100471790	37500 Capital		Oxford Computer Consultants Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	07/11/2017	5100471802	58111.73 Capital		Beard Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	07/11/2017	5100471803	153522.14 Capital		Beard Construction			2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	07/11/2017	5100471808	8990 Revenue		Traffic Survey Partners			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471839	1954.6 Revenue		Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471839	88.55 Revenue		Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471842	1585.55 Revenue		Westholme Ltd - Prism Medical	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471842	79.28 Revenue		Westholme Ltd - Prism Medical	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471842	20 Revenue		Westholme Ltd - Prism Medical	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	07/11/2017	5100471870	6221 Revenue		John Gillman & Sons (Electrical) LT	1670406 SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Adult Education - Commissioning	Adult Education - Commissioning	206403	Provision of services	43150	07/11/2017	5100471875	10000 Revenue		Hertfordshire Housing Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471879	898.8 Revenue		Adapt Bathrooms Ltd	SME (2-249 emps)		2003	Commercial (Organisations)	
Communities and Infrastructure	Capital / Revenue Programme Mgt	307513 Contractor maintenance	43060	Contractor maintenance	43060	07/11/2017	5100471883	7047.9 Revenue		Royal HaskoningHV			2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Contractor maintenance	43060	07/11/2017	5100471884	4224.03 Revenue		Atkins Limited	SME (2-249 emps)		2002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471885	1147.5 Revenue		Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471885	425.5 Revenue		Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471885	459 Revenue		Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471885	-27 Revenue		Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471885	306 Revenue		Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471885	-18 Revenue		Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471885	259.2 Revenue		Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471885	12 Revenue		Care & Independence Systems Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471887	1713 Revenue		CEFNODY Healthcare	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471890	244 Revenue		Cotswold Foam Ltd	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471890	450 Revenue		Cotswold Foam Ltd	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471890	325 Revenue		Cotswold Foam Ltd	SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471892	1159.92 Revenue		Direct Healthcare Services Ltd	6041431 SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471895	1740 Revenue		Handicare	4108172 SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471896	700 Revenue		Harvest Healthcare	7210261 SME (2-249 emps)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471897	1383 Revenue		The Helping Hand Co (Ledbury) Ltd	2172956		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471897	823.5 Revenue		The Helping Hand Co (Ledbury) Ltd	2172956		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471898	618 Revenue		Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471899	618 Revenue		Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471901	828 Revenue		Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471902	427 Revenue		Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471903	427 Revenue		Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471904	427 Revenue		Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/11/2017	5100471905	427 Revenue		Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	4054										

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Commissioning Director - Adults	Supported Employment	GIS	205990	Cleaning & Domestic Supplies	25020	08/11/2017	5100471917	2205	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	08/11/2017	5100471919	119	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	08/11/2017	5100471919	314.5	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	08/11/2017	5100471919	161.5	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	08/11/2017	5100471922	974.78	Revenue	Bolinda UK Ltd			2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Furniture, Equipment & Tools	40000	08/11/2017	5100471924	1619.55	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	08/11/2017	5100471931	1799.8	Revenue	Easylink UK Ltd			2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	08/11/2017	5100471931	9.25	Revenue	Easylink UK Ltd			2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	08/11/2017	5100471933	1333	Revenue	Nexus DMS Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	08/11/2017	5100471933	36	Revenue	Nexus DMS Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Furniture, Equipment & Tools	40000	08/11/2017	5100471934	507.2	Revenue	Kaiser & Kraft Ltd	1178566	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	08/11/2017	5100471940	4395	Revenue	Bakare Beds Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	08/11/2017	5100471940	39	Revenue	Bakare Beds Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	08/11/2017	5100471940	145	Revenue	Bakare Beds Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Short Term Suppt to maximise indepd	Longhouse & 6, Wickridge Close	203861	Non-De Poel Agency Staff	11160	08/11/2017	5100471943	760.45	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)		
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103505	Voluntary & Independent Organisations	55010	08/11/2017	5100471947	50000	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities		
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206204	Joint Arrangements - Gov Health Bodies	53010	08/11/2017	5100471948	9900	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Professional fees	43010	08/11/2017	5100471954	2277	Revenue	Lextron Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Legal Costs (Fees and Disbursements)	33000	08/11/2017	5100471955	1040	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Public Transport - GCC	33000	08/11/2017	5100471958	2439.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Non-De Poel Agency Staff	11160	08/11/2017	5100471959	508.3	Revenue	Dean Healthcare South West Ltd		5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	08/11/2017	5100471960	180.26	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	08/11/2017	5100471960	180.26	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	08/11/2017	5100471960	180.26	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/11/2017	5100471974	665.6	Revenue	RS Components Ltd			2003	Commercial (Organisations)		
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/11/2017	5100471980	4393.92	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors		
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/11/2017	5100471981	3583.96	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors		
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/11/2017	5100471982	3623.92	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors		
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/11/2017	5100471983	4639.82	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors		
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/11/2017	5100471987	3375.92	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors		
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	08/11/2017	5100471999	1109.7	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	08/11/2017	5100472003	1540	Revenue	Robert Hall Business Equipment Ltd	2596498		2003	Commercial (Organisations)		
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/11/2017	5100472005	1049.28	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	08/11/2017	5100472006	1276.87	Revenue	QIP Hygiene Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	08/11/2017	5100472007	796.01	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	08/11/2017	5100472008	475	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	08/11/2017	5100472009	1389.28	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/11/2017	5100472015	2607	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/11/2017	5100472016	2393.75	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Rents	22000	08/11/2017	5100472018	650	Revenue	Forestry Commission		Large (250+ emps)	2009	Voluntary Sector (Organisation)		
Support Services	Agricultural and Fisheries Services	County Farms	803307	Premises Repairs & Maintenance	20060	08/11/2017	5100472019	4181.18	Revenue	CF Roberts		SME (2-249 emps)	2002	CIS Vendors		
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	09/11/2017	5100472026	3500	Revenue	Systra Ltd			2003	Commercial (Organisations)		
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	09/11/2017	5100472027	915	Revenue	Beaumont Traffic Management Ltd	3311648	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	09/11/2017	5100472028	600	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Audit Shared Service	Audit Shared Service	502402	Professional fees	43010	09/11/2017	5100472029	2700	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Contractor maintenance	43060	09/11/2017	5100472031	755	Revenue	ATECOM Ltd	1846493	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	09/11/2017	5100472032	10528.31	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	09/11/2017	5100472033	8214.49	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	09/11/2017	5100472034	67345.57	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	09/11/2017	5100472035	9929.17	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Waste Projects and Marketing	Waste Projects and Marketing	303050	Educational activities	47820	09/11/2017	5100472036	2640	Revenue	Garden Organic		SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Landfill and Other Disposal Contract	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	09/11/2017	5100472038	640	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors		
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	09/11/2017	5100472049	671.59	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors		
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/11/2017	5100472051	1272	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors		
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	09/11/2017	5100472053	5000	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	09/11/2017	5100472053	11	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Training	11150	09/11/2017	5100472055	2600	Revenue	Brief			2003	Commercial (Organisations)		
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	09/11/2017	5100472057	900	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/11/2017	5100472069	1175	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors		
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	09/11/2017	5100472074	2975	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	2002	Commercial (Organisations)		
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/11/2017	5100472076	2513.11	Revenue	Hewer Facilities Management Ltd	5832269		2002	CIS Vendors		
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/11/2017	5100472078	11486.01	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors		
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/11/2017	5100472079	3981	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors		
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/11/2017	5100472080	4475	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Capital Expenditure - Design fees (architects/cons	48014	Capital Expenditure - Design fees (architects/cons	48014	09/11/2017	5100472082	850	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/11/2017	5100472085	49530	Capital	King Builders (Gloucester) Ltd			2002	CIS Vendors		
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/11/2017	5100472086	10000	Capital	King Builders (Gloucester) Ltd			2002	CIS Vendors		
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/11/2017	5100472087	1050	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors		
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/11/2017	5100472089	625	Capital	All Ecology		SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Capital Expenditure - Design fees (architects/cons	48014	Capital Expenditure - Design fees (architects/cons	48014	09/11/2017	5100472090	775	Capital	Evans Jones LLP		SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/11/2017	5100472091	1200.31	Capital	Evans Jones LLP		SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	09/11/2017	5100472092	11.5	Revenue	All Ecology	8306310	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	Tweskybury C&F	101414	Professional fees	43010	09/11/2017	5100472109	1172	Revenue	Tweskybury C&F		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	Tweskybury C&F	101414	Professional fees	43010	09/11/2017	5100472109	0.5	Revenue	Inspire Plus		SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Professional fees	43010	09/11/2017	5100472111	6336	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Procurement Services	Commercial Unit	500503	Professional fees	43010	09/11/2017	5100472111	4224	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	09/11/2017	5100472115	2016	Revenue	Academy21 Ltd	7596235	SME (2-249 emps)	2003	Commercial (Organisations)	</	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Communities and Infrastructure	Co-ordination	Bus Services		302314 Electricity	21010	09/11/2017	5100472169	855.39 Revenue		Npower Limited			2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	09/11/2017	5100472172	1139.7 Revenue		OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Stock & Digital Resources		207066 Publications, Newspapers & Periodicals	40280	09/11/2017	5100472180	1032.1 Revenue		2000 News		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Childrens Agency	58010	09/11/2017	5100472184	2913.69 Revenue		Action for Children		1097940 SME (2-249 emps)	2009	Voluntary Sector (Organisation)		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Childrens Agency	58010	09/11/2017	5100472186	3534.3 Revenue		Action for Children		1097940 SME (2-249 emps)	2009	Voluntary Sector (Organisation)		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Childrens Agency	58010	10/11/2017	5100472188	-952.97 Revenue		Action for Children		1097940 SME (2-249 emps)	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	09/11/2017	5100472196	2240 Revenue		Performance Health		4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104055 Childrens Agency	58010	09/11/2017	5100472197	71.12 Revenue		Community Foster Care Ltd		3719101	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104055 Childrens Agency	58010	09/11/2017	5100472199	525 Revenue		County Community Projects		3002869 SME (2-249 emps)	2009	Voluntary Sector (Organisation)		
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team		104251 Childrens Agency	58010	09/11/2017	5100472201	2432 Revenue		Ability Supported Living Ltd		8427177 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support		104056 Childrens Agency	58010	09/11/2017	5100472207	1714.2 Revenue		Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team		104221 Childrens Agency	58010	09/11/2017	5100472208	948.33 Revenue		EPHA		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS		205990 Computer Related Costs	44600	09/11/2017	5100472210	84.55 Revenue		XMA Limited		2051703 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS		205990 Computer Related Costs	44600	09/11/2017	5100472210	270.56 Revenue		XMA Limited		2051703 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS		205990 Computer Related Costs	44600	09/11/2017	5100472210	135.28 Revenue		XMA Limited		2051703 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS		205990 Computer Related Costs	44600	09/11/2017	5100472210	135.28 Revenue		XMA Limited		2051703 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Childrens Agency	58010	09/11/2017	5100472212	861.21 Revenue		The Leaving Care Company		5715139 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS		205990 Computer Related Costs	44600	09/11/2017	5100472215	1931.2 Revenue		Softcat Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Governed Initiatives	Household Recycling Centre Contract		303020 Priv contract payments	57040	09/11/2017	5100472218	520.2 Revenue		Smiths (Gloucester) Limited		4004654	2002	CIS Vendors		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract		303020 Priv contract payments	57040	09/11/2017	5100472221	726.6 Revenue		Smiths (Gloucester) Limited		4004654	2002	CIS Vendors		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract		303020 Priv contract payments	57040	09/11/2017	5100472225	498 Revenue		Smiths (Gloucester) Limited		4004654	2002	CIS Vendors		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract		303020 Priv contract payments	57040	09/11/2017	5100472235	792.36 Revenue		Smiths (Gloucester) Limited		4004654	2002	CIS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/11/2017	5100472239	2241 Capital		C E F Cheltenham		SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/11/2017	5100472239	2241 Capital		C E F Cheltenham		SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/11/2017	5100472239	190 Capital		C E F Cheltenham		SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract		303020 Priv contract payments	57040	09/11/2017	5100472240	627 Revenue		Smiths (Gloucester) Limited		4004654	2002	CIS Vendors		
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS		101671 Rents	22000	09/11/2017	5100472243	550 Revenue		Michael Tucker Ltd		2003	Commercial (Organisations)			
Communities and Infrastructure	On-street Parking	Parking		302708 Contractor maintenance	43060	09/11/2017	5100472246	122.5 Revenue		Atkins Limited		SME (2-249 emps)	2002	CIS Vendors		
Communities and Infrastructure	On-street Parking	Parking		302708 Contractor maintenance	43060	09/11/2017	5100472246	2020 Revenue		Atkins Limited		SME (2-249 emps)	2002	CIS Vendors		
Communities and Infrastructure	Governed Initiatives	GO Projects		430710 Professional fees	43010	09/11/2017	5100472251	231.56 Revenue		AECOM Ltd		1846493 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS		205990 Maintenance and Repair Supplies	40511	09/11/2017	5100472252	744.5 Revenue		Bittseswell Employment Alliance Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract		303020 Priv contract payments	57040	09/11/2017	5100472253	926.4 Revenue		Smiths (Gloucester) Limited		4004654	2002	CIS Vendors		
Director of Public Health	SM Prevent & reduce harm-alcohol adults	Substance Misuse		209067 Joint Arrangements - Gov Health Bodies	53010	09/11/2017	5100472257	9166.67 Revenue		NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)		
Director of Public Health	SM Prevent & reduce harm-drugs in adults	Substance Misuse		209063 Joint Arrangements - Gov Health Bodies	53010	09/11/2017	5100472257	5950 Revenue		NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Suppt-Comm/OTH Long Term Care	Long Term Suppt-Comm/OTH Long Term Care		204409 Public Transport - GCC	57040	09/11/2017	5100472261	50478 Revenue		Churn Transport Project		5672529	2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401207 Computer Related Costs	44600	09/11/2017	5100472272	2467.4 Revenue		GO Accessible Transport		4458189 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401207 Computer Related Costs	44600	09/11/2017	5100472273	30607.75 Revenue		Home Office Shared Service Centre		2003	Commercial (Organisations)			
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401207 Computer Related Costs	44600	09/11/2017	5100472273	284.67 Revenue		Home Office Shared Service Centre		2003	Commercial (Organisations)			
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401208 Furniture, Equipment & Tools	40000	09/11/2017	5100472274	1680 Revenue		Precision Units (Dorset) Ltd		488181 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Suppt-Comm/OTH Long Term Care	Long Term Suppt-Comm/OTH Long Term Care		204409 Public Transport - GCC	57040	09/11/2017	5100472276	20 Revenue		Precision Units (Dorset) Ltd		488181 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt		302715 Site maintenance	57030	09/11/2017	5100472275	2714.24 Revenue		GO Accessible Transport		4458189 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt		302715 Site maintenance	57030	09/11/2017	5100472295	7634.71 Revenue		SCUK-I-S		2002	CIS Vendors			
Communities and Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt		302715 Site maintenance	57030	09/11/2017	5100472295	711.55 Revenue		SCUK-I-S		2002	CIS Vendors			
Communities and Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt		302715 Site maintenance	57030	09/11/2017	5100472295	19752.67 Revenue		SCUK-I-S		2002	CIS Vendors			
Communities and Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt		302715 Site maintenance	57030	09/11/2017	5100472295	2802.06 Revenue		SCUK-I-S		2002	CIS Vendors			
Communities and Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt		302715 Site maintenance	57030	09/11/2017	5100472295	9316.15 Revenue		SCUK-I-S		2002	CIS Vendors			
Communities and Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt		302715 Site maintenance	57030	09/11/2017	5100472295	26562.39 Revenue		SCUK-I-S		2002	CIS Vendors			
Communities and Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt		302715 Site maintenance	57030	09/11/2017	5100472295	98.14 Revenue		SCUK-I-S		2002	CIS Vendors			
Communities and Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt		302715 Site maintenance	57030	09/11/2017	5100472295	9.15 Revenue		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	36071.9 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	254280.38 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	77902.5 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	12397.59 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	35158.77 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	23790 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	76377.99 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	9316.66 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	16725.12 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	239.13 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	14825.27 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	2962.78 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	14509.41 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	1352.28 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	6582 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	43876.08 Capital		SCUK-I-S		2002	CIS Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	09/11/2017	5100472295	4702.69 Capital		SCUK-I-S		2002	CIS Vendors			
Support Services	Asset Management & Property Services	AMPS Service Areas		803126 Premises Repairs & Maintenance	20060	09/11/2017	5100472299	2800 Revenue		Alfram Limited		2874830 SME (2-249 emps)	2002	CIS Vendors		
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service		101710 Training	11150	09/11/2017	5100472301	720 Revenue		Anita Lester (Sandplay Therapy)		2010	Redacted			
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service		101710 Training	11150	09/11/2017	5100472301	272 Revenue		Anita Lester (Sandplay Therapy)		2010	Redacted			
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service		101710 Training	11150	09/11/2017	5100472301	120 Revenue		Anita Lester (Sandplay Therapy)		2010	Redacted			
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service		101710 Training	11150	09/11/2017	5100472301	50 Revenue		Anita Lester (Sandplay Therapy)		2010	Redacted			
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	09/11/2017	5100472306	2760 Revenue		Tunstall Healthcare (UK) Limited		2003	Commercial (Organisations)			
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	09/11/2017	5100472306	1657.5 Revenue		Tunstall Healthcare (UK) Limited		2003	Commercial (Organisations)			
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	09/11/2017	5100472307	1546 Revenue		Tynetec Limited		1663928 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	09/11/2017	5100472307	1059.9 Revenue		Tynetec Limited		1663928 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing		303050 Advertising & Marketing	47710	09/11/2017	5100472308	491.23 Revenue		Straight PLC		2923140 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	09/11/2017	5100472319	10846.15 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	09/11/2017	5100472320	6538.46 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	09/11/2017	5100472321	6538.46 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Countywide Operations Manager		207086 Furniture, Equipment & Tools	40000	09/11/2017	5100472330	495 Revenue		LBS (South West)		4786027	2003	Commercial (Organisations)	</	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Voluntary & Independent Organisations	55010	09/11/2017	5100472359	2710.5 Revenue		The Guide Dogs for the Blind Associ	291646	2003	Commercial (Organisations)		
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Voluntary & Independent Organisations	55010	09/11/2017	5100472359	158 Revenue		The Guide Dogs for the Blind Associ	291646	2003	Commercial (Organisations)		
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Voluntary & Independent Organisations	55010	09/11/2017	5100472359	114.6 Revenue		The Guide Dogs for the Blind Associ	291646	2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	09/11/2017	5100472360	990 Revenue		Cardiac Science (UK) Ltd	4768341 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	09/11/2017	5100472360	7.5 Revenue		Cardiac Science (UK) Ltd	4768341 SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	09/11/2017	5100472361	2108.5 Revenue		Carter Brown Associates Ltd	5100472361 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Fire Service Emergency Planning	Fire Command	401140	Training	11150	09/11/2017	5100472362	3613.06 Revenue		Omni Medical Training and Consultan	2574299 SME (2-249 emps)	2010	Redacted		
Support Services	Legal Services	Legal Disbursements	503301	Publications, Newspapers & Periodicals	40280	09/11/2017	5100472363	1150 Revenue		Hammicks Legal Information Services	2574299 SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	09/11/2017	5100472364	1757 Revenue		Lextox Drug & Alcohol Testing	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	09/11/2017	5100472366	578.94 Revenue		Lextox Drug & Alcohol Testing	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	09/11/2017	5100472375	532.2 Revenue		Police & Crime Commissioner for Glo	SME (2-249 emps)	2012	Other Local Authorities		
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	09/11/2017	5100472376	28.2 Revenue		Police & Crime Commissioner for Glo	SME (2-249 emps)	2012	Other Local Authorities		
Communities and Infrastructure	Management & Support Services	Legal Disbursements	401207	Computer Related Costs	44600	09/11/2017	5100472384	486.6 Revenue		Police & Crime Commissioner for Glo	SME (2-249 emps)	2012	Other Local Authorities		
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	09/11/2017	5100472385	96.14 Revenue		Sims Group UK Ltd	3242331 SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	09/11/2017	5100472389	1256.94 Revenue		Sims Group UK Ltd	3242331 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	09/11/2017	5100472393	638 Revenue		Elizabeth Harris	2010	Redacted			
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	09/11/2017	5100472393	1750 Revenue		Omni Medical Training and Consultan	2010	Redacted			
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	09/11/2017	5100472393	-275 Revenue		Omni Medical Training and Consultan	2010	Redacted			
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	09/11/2017	5100472393	1750 Revenue		Omni Medical Training and Consultan	2010	Redacted			
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	09/11/2017	5100472400	-275 Revenue		Omni Medical Training and Consultan	2010	Redacted			
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	09/11/2017	5100472400	702.69 Revenue		Angloco Limited	1958909	2003	Commercial (Organisations)		
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	401206	Vehicles	30010	09/11/2017	5100472401	505.62 Revenue		Halls Auto Electrical Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	09/11/2017	5100472404	640.53 Revenue		Break	286650 SME (2-249 emps)	2009	Voluntary Sector (Organisation)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	09/11/2017	5100472405	1504.42 Revenue		Cory Environmental Gloucestershire	2003	Commercial (Organisations)			
Communities and Infrastructure	Recycling Credits	Recycling Credits	420805	Waste Recycling Credits	42080	09/11/2017	5100472406	550.31 Revenue		Waisy Chain Benevolence Fund	4311348 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	09/11/2017	5100472407	1549.54 Revenue		Longfield Hospice	298627 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	09/11/2017	5100472409	653.91 Revenue		Forest Upcycling Project	SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Capital Expenditure - Specialist fees (eg. survey)	48016	Capital Expenditure - Specialist fees (eg. survey)	48016	09/11/2017	5100472412	6000 Capital		Blackberry UK Ltd	2003	Commercial (Organisations)			
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206213	Hire/Use of Accommodation	22050	09/11/2017	5100472416	858 Revenue		Gloucester Blackfriars	2004	Government / Public Sector			
Communities and Infrastructure	Support to Operators	Support to VPI Sector	302401	Grants to VPI Sector	46010	10/11/2017	5100472419	1414.39 Revenue		North Cots Community Bus Assoc	2003	Commercial (Organisations)			
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Computer Related Costs	44600	10/11/2017	5100472421	15787.5 Revenue		Dell Corporation Ltd	2003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	10/11/2017	5100472423	133242.25 Capital		Snap CONSTRUCTION Ltd	2002	CIS Vendors			
Children & Families Commissioner	Targeted Family Support	Lead Commissioner Families	103518	Hire/Use of Accommodation	22050	16/11/2017	5100472424	604.2 Revenue		Taunton Rugby Football Club Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Targeted Family Support	Lead Commissioner Families	103518	Hire/Use of Accommodation	22050	16/11/2017	5100472424	-100.7 Revenue		Taunton Rugby Football Club Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Alternative Provision DSPG	101500 Non-De Poel Agency Staff	101500	Non-De Poel Agency Staff	101500	16/11/2017	5100472427	1300.17 Revenue		26Other NHS Foundation Trust	NHS Bodies	2003	Commercial (Organisations)		
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	14/11/2017	5100472429	1938 Revenue		Dell Corporation Ltd	2003	Commercial (Organisations)			
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Public Transport - GCC	33000	10/11/2017	5100472434	1345.32 Revenue		A1 Taxi & Courier Service	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/11/2017	5100472442	4852.92 Revenue		Cotswold Green Ltd	5900324 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/11/2017	5100472443	1129.86 Revenue		F R Willetts Limited	7436998 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/11/2017	5100472444	2499.92 Revenue		Cotswold Green Ltd	5900324 SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Targeted Family Support	Turnaround Children's Service	101107	Medical support	40540	10/11/2017	5100472447	510 Revenue		Alere Toxicology Plc	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Professional fees	43010	10/11/2017	5100472451	900 Revenue		Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted		
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	10/11/2017	5100472453	557.2 Revenue		George Eliot Hospital NHS Trust	SME (2-249 emps)	2013	NHS Bodies		
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	10/11/2017	5100472454	847.55 Revenue		Chelsea & Westminster Hospital NHS	SME (2-249 emps)	2013	NHS Bodies		
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/11/2017	5100472456	500 Revenue		Cotswold Green Ltd	5900324 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Statutory Concessionary Fares	Transport Projects and Performance	302359	Priv contract payments	57040	10/11/2017	5100472461	600 Revenue		Bennetts Coaches Ltd	7313076	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/11/2017	5100472462	860.08 Revenue		Community Connexions	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/11/2017	5100472464	879.8 Revenue		Community Connexions	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/11/2017	5100472465	1769.17 Revenue		Community Connexions	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/11/2017	5100472469	897 Revenue		Community Connexions	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/11/2017	5100472470	575.19 Revenue		Community Connexions	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	10/11/2017	5100472471	1004 Revenue		Community Connexions	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Training Courses	Road Safety Partnership	502561	Professional fees	43010	10/11/2017	5100472474	715.45 Revenue		Janet Tabony	2010	Redacted			
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Priv contract payments	57040	10/11/2017	5100472489	4175.75 Revenue		Building Crcles in Gloucestershire	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	10/11/2017	5100472497	8880.06 Revenue		APCOA Parking (UK) Ltd	2572947 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	10/11/2017	5100472498	13630.02 Revenue		APCOA Parking (UK) Ltd	2572947 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Refugees Operations	Stepped Costs	104133	Training	11150	10/11/2017	5100472501	1160 Revenue		riof of Highway Engineers	1056429	2003	Commercial (Organisations)		
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	10/11/2017	5100472503	12505 Revenue		FAST Compliance Limited	3977572 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/11/2017	5100472504	13298.4 Revenue		James Bevan (Lydney) Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Prim/Sec/Spe to be split to APPOINTON	Education Performance & Intervention	102022	Professional fees	43010	10/11/2017	5100472505	1121.39 Revenue		The Aspire Educ Trust t/a Ash Grove	8689696	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/11/2017	5100472506	732 Revenue		Envik Waste Recycling Services	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/11/2017	5100472507	648 Revenue		Envik Waste Recycling Services	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/11/2017	5100472508	603 Revenue		Envik Waste Recycling Services	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/11/2017	5100472510	426 Revenue		Envik Waste Recycling Services	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/11/2017	5100472511	591 Revenue		Envik Waste Recycling Services	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/11/2017	5100472512	498 Revenue		Envik Waste Recycling Services	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/11/2017	5100472513	693 Revenue		Envik Waste Recycling Services	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/11/2017	5100472514	531 Revenue		Envik Waste Recycling Services	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	10/11/2017	5100472517	342 Revenue		Atlantic Data Ltd	4085856 SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	10/11/2017	5100472517	342 Revenue		Atlantic Data Ltd	4085856 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/11/2017	5100472520	13547.5 Revenue		James Bevan (Lydney) Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/11/2017	5100472526	2058.33 Revenue		Cotswold Green Ltd	5900324 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/11/2017	5100472532	551.4 Revenue		R J Bellitt Mini Bus Hire Ltd	2003	Commercial (Organisations)			
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/11/2017	5100472533	551.7 Revenue		R J Bellitt Mini Bus Hire Ltd	2003	Commercial (Organisations)			
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/11/2017	5100472534	658.8 Revenue		R J Bellitt Mini Bus Hire Ltd	2003	Commercial (Organisations)			
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/11/2017	5100472535	558.9 Revenue		R J Bellitt Mini Bus Hire Ltd	2003	Commercial (Organisations)			
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/11/2017	5100472536	564 Revenue		R J Bellitt Mini Bus Hire Ltd	2003	Commercial (Organisations)			
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Furniture, Equipment & Tools	40000	10/11/2017	5100472537	4217.5 Revenue		Aspect Traffic Solutions Ltd	5418727 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	420												

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	14/11/2017	5100472662	-107.62	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	14/11/2017	5100472662	-984.73	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	14/11/2017	5100472662	-73.13	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Maintenance Contract	57015	14/11/2017	5100472662	-86.6	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	14/11/2017	5100472662	-422.53	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	14/11/2017	5100472662	-2754.6	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	14/11/2017	5100472662	-556.64	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Community Development	Healthwatch/SL	601300	Professional fees	43010	13/11/2017	5100472666	9000	Revenue	Colos & District Citizens Advice Bur		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Professional fees	43010	13/11/2017	5100472667	3379	Revenue	Prospects Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Professional fees	43010	13/11/2017	5100472668	10138	Revenue	Prospects Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/11/2017	5100472670	1427	Revenue	King Builders (Glooucester) Ltd	1487839		2002	CIS Vendors	
Support Services	Parent Partnership, Guidance and Info	Stepped Costs	103123	Computer Related Costs	44600	13/11/2017	5100472678	3141.6	Revenue	Audio Visual Services (avglos)	1329377	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Parent Partnership, Guidance and Info	Stepped Costs	103123	Computer Related Costs	44600	13/11/2017	5100472678	132.68	Revenue	Audio Visual Services (avglos)	1329377	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Parent Partnership, Guidance and Info	Stepped Costs	103123	Computer Related Costs	44600	13/11/2017	5100472678	42	Revenue	Audio Visual Services (avglos)	1329377	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Parent Partnership, Guidance and Info	Stepped Costs	103123	Computer Related Costs	44600	13/11/2017	5100472678	400	Revenue	Audio Visual Services (avglos)	1329377	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Parent Partnership, Guidance and Info	Stepped Costs	103123	Computer Related Costs	44600	13/11/2017	5100472678	50	Revenue	Audio Visual Services (avglos)	1329377	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Parent Partnership, Guidance and Info	Stepped Costs	103123	Computer Related Costs	44600	13/11/2017	5100472678	40	Revenue	Audio Visual Services (avglos)	1329377	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Computer Related Costs	44600	14/11/2017	5100472680	380.76	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Computer Related Costs	44600	14/11/2017	5100472680	380.75	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	13/11/2017	5100472681	1750	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	13/11/2017	5100472685	612.5	Revenue	Hewer Facilities Management Ltd	5832269		2002	CIS Vendors	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	13/11/2017	5100472688	520	Revenue	Equal Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	13/11/2017	5100472690	900	Revenue	Barrow Hall CP School		SME (2-249 emps)	2004	Government / Public Sector	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	13/11/2017	5100472694	438	Revenue	Smiths (Glooucester) Limited	4004654		2002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	13/11/2017	5100472695	885	Revenue	Smiths (Glooucester) Limited	4004654		2002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	13/11/2017	5100472696	1340.64	Revenue	Smiths (Glooucester) Limited	4004654		2002	CIS Vendors	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Training	11150	13/11/2017	5100472699	20676.29	Revenue	Avon Fire & Rescue		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Training	11150	13/11/2017	5100472699	-3418.55	Revenue	Avon Fire & Rescue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Mental Health (Adults)	205054	Joint Arrangements - Gov Health Bodies	53010	20/11/2017	5100472703	411666.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting People	305750	Joint Arrangements - Gov Health Bodies	53010	20/11/2017	5100472706	11798.0	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	14/11/2017	5100472706	305428.05	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPI Forest & Tewkesbury	103752	Professional fees	43010	14/11/2017	5100472707	1475	Revenue	Redacted			2010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPI Forest & Tewkesbury	103752	Professional fees	43010	14/11/2017	5100472707	1000	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPI Forest & Tewkesbury	103752	Professional fees	43010	14/11/2017	5100472710	3250	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPI Forest & Tewkesbury	103752	Professional fees	43010	14/11/2017	5100472711	1290	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPI Forest & Tewkesbury	103752	Professional fees	43010	14/11/2017	5100472712	1250	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPI Forest & Tewkesbury	103752	Publications, Newspapers & Periodicals	40280	14/11/2017	5100472713	2927	Revenue	Mental Health First Aid England		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Advocacy	206211	Professional fees	43010	14/11/2017	5100472716	14974.54	Revenue	POHWER	3323040		2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101143	Advertising & Marketing	47710	14/11/2017	5100472717	3583.33	Revenue	CCS Adoption-Clifton Childrens Soci			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPI Forest & Tewkesbury	103752	Professional fees	43010	14/11/2017	5100472718	750	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	14/11/2017	5100472719	531.5	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	14/11/2017	5100472719	15844.5	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	14/11/2017	5100472726	540.75	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPI Forest & Tewkesbury	103752	Professional fees	43010	14/11/2017	5100472728	1750	Revenue	I:Enjoy Learning Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPI Forest & Tewkesbury	103752	Professional fees	43010	14/11/2017	5100472729	855	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	14/11/2017	5100472730	20074.82	Capital	Aun Grits Ltd (Contractors) Limited		SME (2-249 emps)	2003	CIS Vendors	
Support Services	Parent Partnership, Guidance and Info	Stepped Costs	11123	Training	11123	20/11/2017	5100472734	1013.75	Revenue	Q.A Limited			2003	Commercial (Organisations)	
Support Services	Parent Partnership, Guidance and Info	Stepped Costs	11123	Training	11150	20/11/2017	5100472735	-1013.75	Revenue	Q.A Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	14/11/2017	5100472736	787.5	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPI Forest & Tewkesbury	103752	Professional fees	43010	14/11/2017	5100472737	500	Revenue	Ace Wellbeing LTD	10253345		2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/11/2017	5100472738	981.23	Revenue	British Heart Foundation		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/11/2017	5100472740	937.7	Revenue	Childrens Therapy Solutions	7339246	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/11/2017	5100472741	1217.32	Revenue	Age UK			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	14/11/2017	5100472742	61309.71	Capital	John Graham Construction Limited			2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport and Data Mgt	304002	Transport and Data Mgt	40000	14/11/2017	5100472757	9234	Revenue	Q-Free (Bristol) UK Ltd	SC185690		2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Conference expenses	45040	14/11/2017	5100472758	385	Revenue	GoVnet Communications		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101650	Conference expenses	45040	14/11/2017	5100472758	95	Revenue	GoVnet Communications		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	14/11/2017	5100472760	713	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Computer Related Costs	44600	15/11/2017	5100472769	15701.18	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	15/11/2017	5100472769	6413.16	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Computer Related Costs	44600	14/11/2017	5100472770	15787.5	Revenue	Dell Corporation Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030		48030	20/11/2017	5100472781	64500	Capital	Vodafone Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030		48030	20/11/2017	5100472781	-43430	Capital	Vodafone Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030		48030	21/11/2017	5100472783	21285	Capital	Vodafone Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030		48030	20/11/2017	5100472784	21500	Capital	Vodafone Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030		48030	20/11/2017	5100472784	-215	Capital	Vodafone Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Traded Services	501011	Computer Related Costs	44600	14/11/2017	5100472786	500	Revenue	Clear Advantage Ltd	3329045		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Glooucester South Post 16 Team	104221	Childrens Agency	58010	14/11/2017	5100472789	810	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501005	Computer Related Costs	44600	14/11/2017	5100472790	152277.25	Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/11/2017	5100472792	871.2	Revenue	Professor N A Shepherd			2010	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/11/2017	5100472792	830.7	Revenue	Professor N A Shepherd			2010	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/11/2017	5100472793	580.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/11/2017	5100472793	830.7	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/11/2017	5100472794	1452	Revenue	C D E CATES LTD	10070420		2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/11/2017	5100472794	553.8	Revenue	C D E CATES LTD	10070420		2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/11/2017	5100472795	2233	Revenue	C D E CATES LTD	10070420		2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/11/2017	5100472797	1665.2	Revenue	Alere Forensics	6167670	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/11/2017	5100								

Service Area	BVA COP	Service Deivson	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/11/2017	5100472817	15	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	14/11/2017	5100472821	4720	Capital	Extenture Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	14/11/2017	5100472822	1790	Capital	Extenture Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Provision of courses	43150	14/11/2017	5100472823	11844.75	Revenue	Positive Response Training & Consul		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	14/11/2017	5100472826	2725	Revenue	Honeyfield Property Services	6194296	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	14/11/2017	5100472827	7458	Capital	Honeyfield Property Services		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	14/11/2017	5100472828	2220	Revenue	Honeyfield Property Services	6194296	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	14/11/2017	5100472829	1601	Capital	Honeyfield Property Services		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	14/11/2017	5100472830	5395	Capital	Honeyfield Property Services		SME (2-249 emps)	2002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Furniture, Equipment & Tools	40000	14/11/2017	5100472832	1326.4	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	15/11/2017	5100472839	908.25	Revenue	Playful Family Psychotherapy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	15/11/2017	5100472840	605.6	Revenue	Playful Family Psychotherapy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	15/11/2017	5100472841	2187.45	Revenue	Playful Family Psychotherapy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	15/11/2017	5100472845	1706	Revenue	Carla Reece Saunders		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	15/11/2017	5100472848	632	Revenue	Carla Reece Saunders		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	15/11/2017	5100472849	1980	Revenue	Carla Reece Saunders		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	15/11/2017	5100472851	632	Revenue	Carla Reece Saunders		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	LI Forest & Tewkesbury	103752	Professional Fees - Work	43010	15/11/2017	5100472853	1250	Revenue	Redacted		SME (2-249 emps)	2010	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2017	5100472854	11382.45	Capital	WOM Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Training	11150	15/11/2017	5100472855	2680	Revenue	University of South Wales		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Public Transport - GCC	33000	17/11/2017	5100472856	1198.68	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Public Transport - GCC	33000	17/11/2017	5100472856	49.95	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Regulatory Svcs Mgmt	Trading Standards	402310	Training	11150	24/11/2017	5100472859	600	Revenue	Chartered Trading Standards Institu	38769	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Access	Adoption Services	103147	Catering & Hospitality	47780	29/11/2017	5100472863	11	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption & Foster Panel	101165	Catering & Hospitality	47780	29/11/2017	5100472863	41.85	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Catering & Hospitality	47780	29/11/2017	5100472863	80.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Catering & Hospitality	47780	29/11/2017	5100472863	80.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Catering & Hospitality	47780	29/11/2017	5100472863	58.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Suprt	Children & Families Commissioner	305700	Catering & Hospitality	47780	29/11/2017	5100472863	36.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	101178	Catering & Hospitality	47780	29/11/2017	5100472863	42.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102400	Catering & Hospitality	47780	29/11/2017	5100472863	24.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPOINTION	Schools Funding	108236	Catering & Hospitality	47780	29/11/2017	5100472863	47.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPOINTION	Special Educational Needs	101308	Catering & Hospitality	47780	29/11/2017	5100472863	28.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	SEN Casework	101290	Catering & Hospitality	47780	29/11/2017	5100472863	22.9	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	SEN Casework	101990	Catering & Hospitality	47780	29/11/2017	5100472863	65.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Catering & Hospitality	47780	29/11/2017	5100472863	13.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Catering & Hospitality	47780	29/11/2017	5100472863	69	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Catering & Hospitality	47780	29/11/2017	5100472863	11.9	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Democratic Representation & Management	Democratic Services Unit	503000	Catering & Hospitality	47780	29/11/2017	5100472863	45.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Catering & Hospitality	47780	29/11/2017	5100472863	17.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Pensions Administration	Pensions	504501	Catering & Hospitality	47780	29/11/2017	5100472863	44.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & Hospitality	47780	29/11/2017	5100472863	11.9	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & Hospitality	47780	29/11/2017	5100472863	37.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	15/11/2017	5100472864	4000	Capital	Soti Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	15/11/2017	5100472864	12.8	Capital	Soti Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	16/11/2017	5100472865	3200	Capital	Soti Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Security, alarms, etc	20200	15/11/2017	5100472868	769.7	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	15/11/2017	5100472869	604.5	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	201175	Grounds Maintenance	20110	15/11/2017	5100472871	2156	Revenue	Q Salt Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supported Employment	GIS		205990 Premises Repairs & Maintenance	20060	16/11/2017	5100473113	2076 Revenue		GB Forklifts		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Computer Related Costs	44600	16/11/2017	5100473114	321.36 Revenue		XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Computer Related Costs	44600	16/11/2017	5100473114	341.34 Revenue		XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Computer Related Costs	44600	16/11/2017	5100473114	341.34 Revenue		XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Non-De Pool Agency Staff	11160	16/11/2017	5100473119	500 Revenue		Driver Hire Gloucester Floyds			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Non-De Pool Agency Staff	11160	16/11/2017	5100473120	500 Revenue		Driver Hire Gloucester Floyds			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473125	268.75 Revenue		Westholme Ltd- Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473127	751.5 Revenue		Smicare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473128	953.25 Revenue		Trulife	1740905	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473128	-45.45 Revenue		Trulife	1740905	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473133	2726 Revenue		Nexus DMS Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473133	12 Revenue		Nexus DMS Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473135	1999.8 Revenue		Tynetec Limited	1663928	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473135	120 Revenue		Tynetec Limited	1663928	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team		104111 Premises Repairs & Maintenance	20060	16/11/2017	5100473138	1058.01 Revenue		MPS Networks plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473139	1154 Revenue		Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473139	-250 Revenue		Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473139	1416 Revenue		Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473139	585 Revenue		Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473139	-216.26 Revenue		Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS		205990 Medical supplies	40540	16/11/2017	5100473139	552.26 Revenue		Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services		401340 Water Services	22700	16/11/2017	5100473149	1110.05 Revenue		Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings		803001 Furniture, Equipment & Tools	40000	16/11/2017	5100473150	909.35 Revenue		Churches Fire Security Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2017	5100473153	82731.1 Capital		T J Freeman & Co Ltd			2003	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2017	5100473154	1000 Capital		APA Construction Consultancy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services		103179 Premises Repairs & Maintenance	20060	16/11/2017	5100473157	491.63 Revenue		Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/11/2017	5100473158	930 Capital		MFC International Limited			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services		103179 Premises Repairs & Maintenance	20060	16/11/2017	5100473162	822 Revenue		Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401206 Vehicles	30010	16/11/2017	5100473164	490.48 Revenue		Keltrac Limited	2880543	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2017	5100473167	1721.26 Capital		Servside Security Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2017	5100473168	639.65 Capital		Redwell Construction Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2017	5100473169	9611 Capital		Snap CONSTRUCTION Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2017	5100473170	2787.23 Capital		Geotechnical Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2017	5100473171	735 Capital		P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms		803307 Premises Repairs & Maintenance	20060	16/11/2017	5100473174	12021 Revenue		P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2017	5100473177	4735 Capital		Subsight Surveys Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms		803300 Grounds Maintenance	20110	16/11/2017	5100473179	625 Revenue		Glebe Contractors			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2017	5100473180	644.18 Capital		Applied Products		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Command		401101 Conference expenses	45040	16/11/2017	5100473188	580 Revenue		CFOA Services Ltd	2293020	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Fire Service Emergency Planning	Fire Command		401324 Furniture, Equipment & Tools	40000	16/11/2017	5100473189	4844.31 Revenue		Babcock Critical Services Ltd-MA			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/11/2017	5100473191	226.8 Capital		C E F Cheltenham		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/11/2017	5100473191	448.2 Capital		C E F Cheltenham		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/11/2017	5100473191	57 Capital		C E F Cheltenham		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/11/2017	5100473192	448.2 Capital		C E F Cheltenham		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/11/2017	5100473192	433.8 Capital		C E F Cheltenham		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics		401201 Training	11150	16/11/2017	5100473195	1520 Revenue		Scanic(Great Britain) Ltd	831017	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/11/2017	5100473204	8000 Capital		IP Integration Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/11/2017	5100473204	4000 Capital		IP Integration Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health		209002 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473210	1166 Revenue		Worcs Health & Care NHS Trust		SME (2-249 emps)	2013	NHS Bodies	
Director of Public Health	Contraception	Sexual Health		209001 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473212	868.48 Revenue		Redacted			2013	Redacted	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks		209011 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473212	52.5 Revenue		Redacted			2013	Redacted	
Director of Public Health	STI testing and treatment	Sexual Health		209002 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473213	1019.35 Revenue		Imperial College Healthcare NHS Tru		SME (2-249 emps)	2004	Government / Public Sector	
Director of Public Health	Contraception	Sexual Health		209001 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473215	463.29 Revenue		The Springbank Surgery			2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks		209011 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473215	2472 Revenue		The Springbank Surgery			2003	Commercial (Organisations)	
Director of Public Health	Stop smoking services and interventions	Sexual Health		209078 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473215	116 Revenue		The Springbank Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health		209001 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473216	2328 Revenue		Kingsholm Surgery			2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks		209011 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473216	1362 Revenue		Kingsholm Surgery			2003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health		209000 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473216	20 Revenue		Kingsholm Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health		209001 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473217	2342 Revenue		The Leckhampton Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health		209001 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473217	0.59 Revenue		The Leckhampton Surgery			2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks		209011 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473217	2328 Revenue		The Leckhampton Surgery			2003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health		209000 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473217	108 Revenue		The Leckhampton Surgery			2003	Commercial (Organisations)	
Director of Public Health	Stop smoking services and interventions	Tobacco Control/Smoking Cessation		209078 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473218	10 Revenue		The Leckhampton Surgery			2003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health		209001 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473218	1250 Revenue		Romney House Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks		209001 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473218	1474.03 Revenue		Romney House Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Director of Public Health	Stop smoking services and interventions	Tobacco Control/Smoking Cessation		209011 Medical fees (incl Post Mortems)	43020	16/11/2017	5100473218	486 Revenue		Romney House Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401206 Vehicles	30010	16/11/2017	5100473219	594.5 Revenue		Picksons Truckcare Components Ltd	3181655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS		101677 Rents	22000	16/11/2017	5100473221	810 Revenue		Searance Associates			2009	Voluntary Sector (Organisation	
Communities and Infrastructure	Management & Support Services	Fire Technical Services		401206 Vehicles	30010	16/11/2017	5100473231	909.26 Revenue		Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings		803112 Printing/Stationery/Office expenses	42000	16/11/2017	5100473235	444 Revenue		Banner Group Limited	5510758		2003	Commercial (Organisations)	
Communities and Infrastructure	Healthcare Development	Countywide Operations Manager		207086 Telephony - Rental, Calls, Purchases	44100	16/11/2017	5100473246	664.51 Revenue		Digital Telecom Limited	2665659		2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Countywide Operations Manager		207086 Telephony - Rental, Calls, Purchases	44100	16/11/2017	5100473247	669.62 Revenue		Digital Telecom Limited	2665659		2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Command		401131 Professional fees	43010	16/11/2017	5100473249	36000 Revenue		Peninsula Pensions Devon County Cou			2012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Command		401131 Professional fees	43010	16/11/2017	5100473249	-3000 Revenue		Peninsula Pensions Devon County Cou			2012	Other Local Authorities	
Commissioning Director - Adults	Short Term Support to maximise independ	Cathedral View & The Vicarage		203856 Medical supplies	40540	24/11/2017	5100473251	890 Revenue		Apjohntleigh Gentinge Group	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Support to maximise independ	Cathedral View & The Vicarage		203856 Medical supplies	40540	24/11/2017	5100473251	4130 Revenue		Apjohntleigh Gentinge Group	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/11/2017	5100473252	2074.94 Capital		Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/11/2017	5100473253	35887.14 Capital		Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT/Sec/Spec to be split TO APPORTION	Traded Services		501011 Professional fees	43010	16/11/2017	5100473255	1850 Revenue		Ameo Professional Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion		102402 Professional fees	43010	17/11/2017	5100473265	3000 Revenue		Gloucestershire Learning Alliance			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)		205052 Professional fees	43010	17/11/2017	5100473267	70833.33 Revenue	</						

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Parent Partnership, Guidance and Info	113123 Training	11150	17/11/2017	5100473291			1022.1	Revenue	Q A Limited			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	303020 Priv contract payments	57040	17/11/2017	5100473292			203487.67	Revenue	Cory Environmental Gloucestershire			2003	Commercial (Organisations)	
Communities and Infrastructure	Closed landfill sites	303003 Priv contract payments	57040	17/11/2017	5100473292			1115.74	Revenue	Cory Environmental Gloucestershire			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	303010 Priv contract payments	57040	17/11/2017	5100473292			1253882.58	Revenue	Cory Environmental Gloucestershire			2003	Commercial (Organisations)	
Communities and Infrastructure	Landfill/recovery	303092 Priv contract payments	57040	17/11/2017	5100473292			6151.2	Revenue	Cory Environmental Gloucestershire			2003	Commercial (Organisations)	
Communities and Infrastructure	Landfill/recovery	303092 Priv contract payments	57040	17/11/2017	5100473292			244.34	Revenue	Cory Environmental Gloucestershire			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	303010 Priv contract payments	57040	17/11/2017	5100473293			47118.06	Revenue	M. F. Bennion (Potatoes) Ltd		4223369 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	101414 Professional fees	43010	17/11/2017	5100473298			2407.1	Revenue	A-Ability Ltd		6977224 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	101411 Professional fees	43010	17/11/2017	5100473299			2095	Revenue	Inspire Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	101411 Public Transport - GCC	33000	17/11/2017	5100473300			1050	Revenue	Johns Private Hire		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	501014 Computer Related Costs	44600	17/11/2017	5100473308			562.5	Revenue	CCS Media Limited		1693516 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	501014 Computer Related Costs	44600	17/11/2017	5100473308			5	Revenue	CCS Media Limited		1693516 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	101119 Educational activities	47820	22/11/2017	5100473311			900	Revenue	Orbis Education & Care Ltd		5521347	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	101119 Educational activities	47820	17/11/2017	5100473314			600	Revenue	Stroud & Cotswold Art Provision Sch		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	101119 Educational activities	47820	17/11/2017	5100473315			520	Revenue	Equal Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	101119 Educational activities	47820	17/11/2017	5100473316			900	Revenue	Hanley and Upston Education Trust		SME (2-249 emps)	2004	Government / Public Sector	
Communities and Infrastructure	Transport Planning, Policy & Strategy	307513 Contractor maintenance	43060	20/11/2017	5100473317			6324	Revenue	Opus International Consultants (UK)		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	101674 Rents	22000	20/11/2017	5100473324			565	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	20/11/2017	5100473331			4912.03	Capital	Cotswold Architecture		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	21/11/2017	5100473331			31109.09	Capital	Beard Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	21/11/2017	5100473332			179941.54	Capital	Pod space Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	21/11/2017	5100473333			3485.44	Capital	Lakehouse Contracts Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	21/11/2017	5100473334			92878.01	Capital	Beard Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	21/11/2017	5100473335			62697.37	Capital	Pod space Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	21/11/2017	5100473336			2803	Capital	F & G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Adult & Community Learning	206697 Provision of courses	43150	21/11/2017	5100473344			630.4	Revenue	Pearson Education Ltd		4623186 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise Independent	203861 Furniture, Equipment & Tools	40000	21/11/2017	5100473349			479.99	Revenue	John Gillman & Sons (Electrical) LT		1670406 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise Independent	203861 Furniture, Equipment & Tools	40000	21/11/2017	5100473349			25	Revenue	John Gillman & Sons (Electrical) LT		1670406 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	104110 Childrens Agency	58010	21/11/2017	5100473351			989.75	Revenue	MPS Networks plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	101606 Voluntary & Independent Organisations	55010	21/11/2017	5100473352			016066	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	55010	21/11/2017	5100473353			625	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	101193 Public Transport - GCC	33000	21/11/2017	5100473354			532.8	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	101990 Training	11150	21/11/2017	5100473357			3615	Revenue	Academy of Play and Child Psychothe		3597869 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	305740 Joint Arrangements - Gov Health Bodies	53010	21/11/2017	5100473358			6124.64	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	305740 Joint Arrangements - Gov Health Bodies	53010	21/11/2017	5100473359			380.8	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	205054 Joint Arrangements - Gov Health Bodies	53010	21/11/2017	5100473363			411666.65	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	205054 Joint Arrangements - Gov Health Bodies	53010	21/11/2017	5100473363			411666.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	205054 Joint Arrangements - Gov Health Bodies	53010	21/11/2017	5100473363			411666.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	205054 Joint Arrangements - Gov Health Bodies	53010	21/11/2017	5100473363			411666.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	205052 Professional fees	43010	21/11/2017	5100473366			7083.33	Revenue	Independence Trust SP		3989442	2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	206509 Professional fees	43010	21/11/2017	5100473378			2193.4	Revenue	Fairfield Associates Ltd		7405181	2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	203212 Contractor maintenance	43060	21/11/2017	5100473381			940	Revenue	Queensbury Bus Shelters Ltd		3822195 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	200054 Professional fees	43010	21/11/2017	5100473396			780	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	503500 Professional fees	43010	21/11/2017	5100473398			690	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Disbursements	503411 Professional fees	43010	21/11/2017	5100473400			10705.5	Revenue	Introducers & Co		65411723 SME (2-249 emps)	2010	Commercial (Organisations)	
Support Services	Legal Services	503421 Professional fees	43010	21/11/2017	5100473403			788.37	Revenue	Redacted			2010	Redacted	
Support Services	Legal Services	503304 Non-De Poel Agency Staff	11160	21/11/2017	5100473414			1075	Revenue	Venn Group		4015584 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	503304 Non-De Poel Agency Staff	11160	21/11/2017	5100473415			1591	Revenue	Venn Group		4015584 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	503304 Non-De Poel Agency Staff	11160	21/11/2017	5100473416			978.75	Revenue	Venn Group		4015584 SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	960100 Legal Costs (Fees and Disbursements)	43000	21/11/2017	5100473417			10000	Revenue	Gowling WLG (UK) LLP		OC307935	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	960100 Legal Costs (Fees and Disbursements)	43000	21/11/2017	5100473418			3500	Revenue	Gowling WLG (UK) LLP		OC307935	2003	Commercial (Organisations)	
Support Services	Legal Services	503421 Professional fees	43010	21/11/2017	5100473419			840	Revenue	Langley Wellingtons Solicitors		OC363475	2003	Commercial (Organisations)	
Support Services	Legal Services	503301 Training	11150	21/11/2017	5100473420			1795	Revenue	MBL (Seminars) Limited		4746709 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	503500 Professional fees	43010	21/11/2017	5100473421			590	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	503500 Professional fees	43010	21/11/2017	5100473422			850	Revenue	Rubicon Change Ltd		5514550 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	503500 Non-De Poel Agency Staff	11160	21/11/2017	5100473424			765	Revenue	Key People Ltd Factor		2578067 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	503500 Non-De Poel Agency Staff	11160	21/11/2017	5100473426			996.65	Revenue	Chevrolet Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	503500 Non-De Poel Agency Staff	11160	21/11/2017	5100473427			472	Revenue	Purosearch Ltd/ABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	503500 Non-De Poel Agency Staff	11160	21/11/2017	5100473428			472	Revenue	Purosearch Ltd/ABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	503500 Non-De Poel Agency Staff	11160	21/11/2017	5100473429			487.5	Revenue	Key People Ltd Factor		2578067 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	503500 Non-De Poel Agency Staff	11160	21/11/2017	5100473430			715	Revenue	Key People Ltd Factor		2578067 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	503500 Non-De Poel Agency Staff	11160	21/11/2017	5100473431			480	Revenue	Key People Ltd Factor		2578067 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	503500 Non-De Poel Agency Staff	11160	21/11/2017	5100473432			909.22	Revenue	Chevrolet Recruitment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	503500 Professional fees	43010	21/11/2017	5100473433			2695	Revenue	Redacted			2010	Redacted	
Support Services	Occupational Health & Safety	503500 Professional fees	43010	21/11/2017	5100473435			1760	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	Occupational Health & Safety	503500 Professional fees	43010	21/11/2017	5100473436			530	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Occupational Health & Safety	503500 Professional fees	43010	21/11/2017	5100473437			640	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	103752 Professional fees	43010	21/11/2017	5100473444			2739.1	Revenue	Newent Community Sch & Sixth Form A		8153177 SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Adoption	101114 Professional fees	43010	21/11/2017	5100473445			502	Revenue	Redacted			2013	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	102406 Professional fees	43010	21/11/2017	5100473448			1057.7	Revenue	Mark Finnis Training and Consultanc			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	200054 Professional fees	43010	21/11/2017	5100473449			643.2	Revenue	Lynner Consulting Limited		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Social Care Activities	200054 Professional fees	43010	21/11/2017	5100473450			658.5	Revenue	Lynner Consulting Limited		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Social Care Activities	200054 Professional fees	43010	21/11/2017	5100473452			557.6	Revenue	Dennis Alvin Ndawana		2003	Commercial (Organisations)		
Commissioning Director - Adults	Social Care Activities	200054 Professional fees	43010	21/11/2017	5100473454			546.35	Revenue	Dennis Alvin Ndawana		2003	Commercial (Organisations)		
Communities and Infrastructure	Safeguarding	200054 Professional fees	43010	21/11/2017	5100473455			617	Revenue	Dennis Alvin Ndawana		2003	Commercial (Organisations)		
Communities and Infrastructure	Training Courses	202561 Professional fees	43010	21/11/2017	5100473459			776.95	Revenue	Rochford Agencies		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	21/11/2017	5100473465			1973.7	Capital	M D Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	803126 Premises Repairs & Maintenance	20060	21/11/2017	5100473466			2965	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Communities and Infrastructure	On-street Parking	302708 Contractor maintenance	43060	21/11/2017	5100473468			1135	Revenue	Jaz Media			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	104231 Public Transport - GCC	33000	21/11/2017	5100473474			1011.15	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	104231 Public Transport - GCC	33000	23/11/2017	5100473475			-1011.15	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/11/2017	5100473506	208.95	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/11/2017	5100473506	155.2	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/11/2017	5100473506	155.2	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/11/2017	5100473506	204.9	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/11/2017	5100473506	93.1	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/11/2017	5100473506	155.2	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/11/2017	5100473506	434.65	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/11/2017	5100473506	173.85	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/11/2017	5100473506	155.2	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/11/2017	5100473506	65.55	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/11/2017	5100473506	136.6	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Central Administration	Support Services	25020	103174 Cleaning & Domestic Supplies	25020	21/11/2017	5100473507	85686.53	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	21/11/2017	5100473508	62200.24	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Balance Sheet	Central Administration	Support Services	48010	Capital Expenditure - Work	48010	21/11/2017	5100473514	2237.31	Capital	APA Construction Consultancy Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/11/2017	5100473516	3591	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Joint Arrangements - Gov Health Bodies	53010	21/11/2017	5100473517	185291.66	Revenue	NHS Gloucestershire CCG	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/11/2017	5100473518	1197	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Rents	22000	21/11/2017	5100473522	810	Revenue	Searance Associates			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Social Care Activities	Local Commissioners - Long Term Conditions	205059	Joint Arrangements - Gov Health Bodies	53010	21/11/2017	5100473529	27250	Revenue	Headway Gloucestershire			2009	Voluntary Sector (Organisation)	
Support Services	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	21/11/2017	5100473534	5128.08	Revenue	NHS Gloucestershire CCG	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	21/11/2017	5100473537	19206.82	Revenue	Countryside Grounds Maintenance Ltd	2798007	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	21/11/2017	5100473538	651.79	Revenue	GPP Hygiene	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	21/11/2017	5100473543	520.7	Revenue	JK Cycling Services			2003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	21/11/2017	5100473544	778.84	Revenue	Redacted Personal Information	Sole Trader (1 emp)		2006	Redacted	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	21/11/2017	5100473545	1000.31	Revenue	Stephens D Preston T/A Great British	Sole Trader (1 emp)		2003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rents	22000	22/11/2017	5100473550	2812.5	Revenue	Network Rail Properties	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Management & Support Services	AMPS Service Areas	401204	Professional fees	43010	22/11/2017	5100473552	1744	Revenue	Print Design Consultants	SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/11/2017	5100473556	5939.15	Capital	Hyflex Liquid Systems	SME (2-249 emps)	2002	CIS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	22/11/2017	5100473557	152.5	Capital	35city Real Estate	SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/11/2017	5100473558	2250	Capital	King Builders (Gloucester) Ltd	SME (2-249 emps)	2002	CIS Vendors		
Support Services	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	22/11/2017	5100473560	15000	Capital	King Builders (Gloucester) Ltd			2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Security, alarms, etc.	20060	22/11/2017	5100473561	2337	Revenue	Alfram Limited	2874830	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/11/2017	5100473562	2211.45	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/11/2017	5100473563	1692.16	Revenue	Kilbury Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/11/2017	5100473564	1602.05	Revenue	Kilbury Construction			2003	CIS Vendors	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Joint Arrangements - Gov Health Bodies	53010	23/11/2017	5100473565	2600	Capital	Cotswold Archaeology	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Targeted Family Support	Families First +	101016	Premises Repairs & Maintenance	20060	22/11/2017	5100473566	-185291.66	Revenue	NHS Gloucestershire CCG	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	22/11/2017	5100473568	465	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/11/2017	5100473569	1645	Revenue	Kilbury Construction			2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/11/2017	5100473569	2580	Revenue	Kilbury Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/11/2017	5100473570	1713	Revenue	Alfram Limited	2874830	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Access	Capital	103150	Premises Repairs & Maintenance	20060	22/11/2017	5100473576	4450	Capital	Kilbury Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	22/11/2017	5100473577	2841	Revenue	Kilbury Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	22/11/2017	5100473578	3000	Capital	Adams Fletcher & Partners	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Targeted Family Support	Children's Social Care	103243	Public Transport - GCC	48010	22/11/2017	5100473579	2000	Capital	Adams Fletcher & Partners	SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/11/2017	5100473581	2044	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/11/2017	5100473582	500	Capital	Adams Fletcher & Partners	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	22/11/2017	5100473590	595	Revenue	Kilbury Construction			2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	22/11/2017	5100473592	450.95	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	803126	Premises Repairs & Maintenance	20060	22/11/2017	5100473610	450.95	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	401206	Fuel/Oil	30070	22/11/2017	5100473611	2542.03	Revenue	Alistar Business Solutions Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	22/11/2017	5100473623	805.9	Revenue	H & N Catering Equipment Engineers			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	22/11/2017	5100473624	1853.45	Revenue	H & N Catering Equipment Engineers			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	22/11/2017	5100473625	969.95	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	22/11/2017	5100473627	998.08	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	22/11/2017	5100473628	994	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	22/11/2017	5100473629	1174	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/11/2017	5100473630	3647.44	Capital	E G Carter & Co Ltd	SME (2-249 emps)	2002	CIS Vendors		
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/11/2017	5100473632	2020.8	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/11/2017	5100473635	20000	Capital	E G Carter & Co Ltd	SME (2-249 emps)	2002	CIS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/11/2017	5100473636	6760	Capital	A D Horner Limited	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	22/11/2017	5100473637	16314	Capital	Abbey Business Equipment Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	22/11/2017	5100473640	639.06	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	22/11/2017	5100473657	591.33	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Universal Services for Young People	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	22/11/2017	5100473664	420	Revenue	Stone Technical Services Group Ltd	3912476	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Commissioning Contracts - Health	501008	Computer Related Costs	44600	22/11/2017	5100473672	50000	Revenue	Forest Of Dean District Council			2012	Other Local Authorities	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	22/11/2017	5100473674	1788.95	Revenue	Experian QAS	653331	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stepped Costs	501008	Computer Related Costs	44600	22/11/2017	5100473674	1788.95	Revenue	Experian QAS	653331	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Independent Reviewing Officers	Independent Reviewing Officers	102420	Professional fees	43010	22/11/2017	5100473678	26234.94	Revenue	Barnardo Services Ltd	SME (2-249 emps)	2009	Voluntary Sector (Organisation)		
Children & Families Commissioner	Acute Hospitals & GWC Team	Acute Hospitals & GWC Team	200501	Furniture, Equipment & Tools	40000	22/11/2017	5100473679	661	Revenue	Lifting Equipment Servicing	7568155	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Poel Agency Staff	11160	22/11/2017	5100473682	5089.43	Revenue	Chelt & Twells After Provision Schoo			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/11/2017	5100473685	221.75	Revenue	Kilbury Construction			2003	CIS Vendors	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	22/11/2017	5100473688	2366.25	Revenue	Headspace Therapeutic	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Telecare and Community Equipment	Telecare and Community Equipment	201503	Vehicles	30010	22/11/2017	5100473690	4499	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	22/11/2017	5100473691	1954.25	Revenue	Headspace Therapeutic	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	22/11/2017	5100473695	1000	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101168	Professional fees	43010	22/11/2017	5100473696	813	Revenue	A-Hilly Ltd	6977224	SME (2-249 emps)	2013	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Professional fees	43010	22/11/2017	5100473709	10036.37	Revenue	2Gether NHS Foundation Trust			2013	NHS Bodies	
Children & Families Commissioner	Adoption Services														

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473759	10846.15 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team		202650 Furniture, Equipment & Tools	40000	28/11/2017	5100473761	149.4 Revenue		The Consortium For Purchasing & Dis			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team		202650 Furniture, Equipment & Tools	40000	28/11/2017	5100473761	279.6 Revenue		The Consortium For Purchasing & Dis			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team		202650 Furniture, Equipment & Tools	40000	28/11/2017	5100473761	11.6 Revenue		The Consortium For Purchasing & Dis			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team		202650 Furniture, Equipment & Tools	40000	28/11/2017	5100473761	55.96 Revenue		The Consortium For Purchasing & Dis			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team		202650 Furniture, Equipment & Tools	40000	28/11/2017	5100473761	34.98 Revenue		The Consortium For Purchasing & Dis			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team		202650 Furniture, Equipment & Tools	40000	28/11/2017	5100473761	105.77 Revenue		The Consortium For Purchasing & Dis			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team		202650 Furniture, Equipment & Tools	40000	28/11/2017	5100473761	41.8 Revenue		The Consortium For Purchasing & Dis			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team		202650 Furniture, Equipment & Tools	40000	28/11/2017	5100473761	29 Revenue		The Consortium For Purchasing & Dis			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team		202650 Furniture, Equipment & Tools	40000	28/11/2017	5100473761	29 Revenue		The Consortium For Purchasing & Dis			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team		202650 Furniture, Equipment & Tools	40000	28/11/2017	5100473761	131 Revenue		The Consortium For Purchasing & Dis			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team		202650 Furniture, Equipment & Tools	40000	28/11/2017	5100473761	131 Revenue		The Consortium For Purchasing & Dis			2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		404100 Professional fees	48010	22/11/2017	5100473762	6316.4 Revenue		Alexander Burn Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		404100 Medical fees (incl Post Mortems)	43020	22/11/2017	5100473764	570.4 Revenue		Alere Forensics		6167670 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		404100 Medical fees (incl Post Mortems)	43020	22/11/2017	5100473765	455.4 Revenue		Alere Forensics		6167670 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		404100 Medical fees (incl Post Mortems)	43020	22/11/2017	5100473766	887.8 Revenue		Alere Forensics		6167670 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner		305700 Joint Arrangements - Gov Health Bodies	53010	22/11/2017	5100473767	9351.89 Revenue		NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager		305740 Joint Arrangements - Gov Health Bodies	53010	22/11/2017	5100473767	11178.01 Revenue		NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager		305720 Joint Arrangements - Gov Health Bodies	53010	22/11/2017	5100473767	11173.41 Revenue		NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		404100 Medical fees (incl Post Mortems)	43020	22/11/2017	5100473769	3828 Revenue		C DE CATES LTD		10070420	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/11/2017	5100473770	49816.88 Capital		WSP UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		404100 Medical fees (incl Post Mortems)	43020	22/11/2017	5100473771	1161.6 Revenue		C DE CATES LTD		10070420	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service		404100 Medical fees (incl Post Mortems)	43020	22/11/2017	5100473771	1107.6 Revenue		C DE CATES LTD		10070420	2003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement		604000 Professional fees	48010	22/11/2017	5100473779	700 Revenue		HB Connors			2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration of Births, Marriages & Deat		405700 Postage & Delivery	40000	22/11/2017	5100473783	787 Revenue		Royal Mail Group Plc		SME (2-249 emps)	2004	Government / Public Sector	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/11/2017	5100473785	2550 Capital		Rover European Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Infrastructure		307520 Grants to VPI Sector	46010	22/11/2017	5100473787	600 Revenue		Cardiff University			2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473788	2017.92 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473789	6395.48 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473790	23504.74 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Childrens Agency	58010	22/11/2017	5100473792	4406.84 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Childrens Agency	58010	22/11/2017	5100473792	2640 Revenue		Barnardos		216250 SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Childrens Agency	58010	22/11/2017	5100473795	2372.78 Revenue		Key2 Futures Ltd		4878290 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Childrens Agency	58010	22/11/2017	5100473797	2172.78 Revenue		Key2 Futures Ltd		4878290 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service		101710 Non-De Pool Agency Staff	11160	22/11/2017	5100473808	2671.03 Revenue		Key2 Futures Ltd		4878290 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473810	1040 Revenue		Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Support to Operators	Bus Services		302329 Priv contract payments	57040	22/11/2017	5100473810	6538.46 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety		503500 Professional fees	43010	22/11/2017	5100473813	6107.46 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473814	1610 Revenue		Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Communities and Infrastructure	Training Courses	Training Courses		302346 Priv contract payments	57040	22/11/2017	5100473815	2830.34 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Road Safety Partnership		302561 Professional fees	43010	22/11/2017	5100473816	685.65 Revenue		JB Cycling Services		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473817	1029.57 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Childrens Agency	58010	22/11/2017	5100473821	2296.25 Revenue		Key2 Futures Ltd		4878290 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support		103500 Computer Related Costs	44600	22/11/2017	5100473828	26500 Revenue		Career Vision Limited		1152473 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473830	1322.23 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473831	8679.81 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302329 Priv contract payments	57040	22/11/2017	5100473832	4829.23 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance		302401 Grants to VPI Sector	46010	22/11/2017	5100473833	3447.28 Revenue		Lydney Dial-a-Ride And Community Tr		1005716 SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473834	11166.67 Revenue		Swanbrook Transport Ltd		4443797	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302349 Priv contract payments	57040	22/11/2017	5100473834	2083.32 Revenue		Swanbrook Transport Ltd		4443797	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302349 Priv contract payments	57040	22/11/2017	5100473834	3166.67 Revenue		Swanbrook Transport Ltd		4443797	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302329 Priv contract payments	57040	22/11/2017	5100473838	5554.48 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473839	10265.38 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473840	2407.53 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473841	5230.77 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services		302346 Priv contract payments	57040	22/11/2017	5100473842	10615.38 Revenue		Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team		104231 Childrens Agency	58010	23/11/2017	5100473843	2306.15 Revenue		IRC (Consultancy) Ltd		5100473901	2002	CIS Vendors	
Children & Families Commissioner	Education of Children Looked After	Virtual School		101119 Educational activities	47820	23/11/2017	5100473857	588.41 Revenue		Dollywood Foundation UK		6400437 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School		101118 Educational activities	47820	23/11/2017	5100473858	3920 Revenue		Dean Close Services Ltd		2627579 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School		101118 Educational activities	47820	23/11/2017	5100473859	525 Revenue		Dean Close Services Ltd		2627579 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist		206962 Security, alarms, etc.	20200	23/11/2017	5100473867	694 Revenue		Resound Ltd			2003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist		206962 Computer Related Costs	44600	23/11/2017	5100473868	2000 Revenue		Community Websites Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms		803307 Premises Repairs & Maintenance	20060	23/11/2017	5100473871	2210 Revenue		P & R Heating Ltd		4709692 SME (2-249 emps)	2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms		803307 Premises Repairs & Maintenance	20060	23/11/2017	5100473872	576 Revenue		P & R Heating Ltd		4709692 SME (2-249 emps)	2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms		803307 Premises Repairs & Maintenance	20060	23/11/2017	5100473873	3643 Revenue		P & R Heating Ltd		4709692 SME (2-249 emps)	2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms		803307 Premises Repairs & Maintenance	20060	23/11/2017	5100473874	1365 Revenue		P & R Heating Ltd		4709692 SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/11/2017	5100473875	736 Capital		E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/11/2017	5100473875	0.94 Capital		E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/11/2017	5100473878	2367 Capital		P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas		803125 Premises Repairs & Maintenance	20060	23/11/2017	5100473879	2800 Revenue		E G Carter & Co Ltd		790763 SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas		803122 Premises Repairs & Maintenance	20060	23/11/2017	5100473882	503.62 Revenue		P & R Heating Ltd		4709692 SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt		304153 Site maintenance	57030	23/11/2017	5100473901	8640.17 Revenue		SCUK-I-S			2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt		304153 Site maintenance	57030	23/11/2017	5100473901	6987.7 Revenue		SCUK-I-S			2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt		304153 Site maintenance	57030	23/11/2017	5100473901	565.96 Revenue		SCUK-I-S			2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt		304153 Site maintenance	57030	23/11/2017	5100473901	1509.26 Revenue		SCUK-I-S			2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt		304153 Site maintenance	57030	23/11/2017	5100473901	1420.1 Revenue		SCUK-I-S			2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt		304153 Site maintenance	57030	23/11/2017	5100473901	132.35 Revenue		SCUK-I-S			2002	CIS Vendors	
Communities and Infrastructure															

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Electricity	21010	23/11/2017	5100473903	1873.53	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Electricity	21010	23/11/2017	5100473904	3273.21	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	23/11/2017	5100473906	340	Revenue	Cardiff County Council		SME (2-249 emps)	2012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	23/11/2017	5100473906	340	Revenue	Cardiff County Council		SME (2-249 emps)	2012	Other Local Authorities	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	23/11/2017	5100473907	15948.4	Revenue	Eversheds LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	23/11/2017	5100473908	805.6	Revenue	Eversheds LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	23/11/2017	5100473911	50000	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	23/11/2017	5100473911	68962.39	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030		48030	23/11/2017	5100473912	7814	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	23/11/2017	5100473914	3684.46	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	23/11/2017	5100473915	3475.34	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Water Services	22700	23/11/2017	5100473918	445	Revenue	Bristol Water PLC	2662226	Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Telephone - Rental, Calls, Purchases	44100	23/11/2017	5100473919	103.32	Revenue	Connexus Networks Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Telephone - Rental, Calls, Purchases	44100	23/11/2017	5100473919	5314.75	Revenue	Connexus Networks Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	23/11/2017	5100473920	2551.41	Revenue	Bristol Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Fire Service Emergency Planning	Fire Command	401140	Training	11150	23/11/2017	5100473927	2795	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	23/11/2017	5100473930	292.5	Revenue	Beeswift Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	23/11/2017	5100473930	390	Revenue	Beeswift Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	23/11/2017	5100473930	146.25	Revenue	Beeswift Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	23/11/2017	5100473937	335.4	Revenue	Fix & Weld	4975737	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	23/11/2017	5100473937	94	Revenue	Fix & Weld	4975737	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	23/11/2017	5100473937	36.92	Revenue	Fix & Weld	4975737	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	23/11/2017	5100473937	27.76	Revenue	Fix & Weld	4975737	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	23/11/2017	5100473937	16.8	Revenue	Fix & Weld	4975737	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020		48020	23/11/2017	5100473942	119.85	Capital	Rig Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020		48020	23/11/2017	5100473942	159.8	Capital	Rig Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020		48020	23/11/2017	5100473942	479.4	Capital	Rig Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020		48020	23/11/2017	5100473942	479.4	Capital	Rig Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020		48020	23/11/2017	5100473942	119.85	Capital	Rig Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020		48020	23/11/2017	5100473942	79.9	Capital	Rig Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020		48020	23/11/2017	5100473942	10	Capital	Rig Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	23/11/2017	5100473944	457	Revenue	Clark Masts Technical Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	23/11/2017	5100473944	600	Revenue	Clark Masts Technical Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	23/11/2017	5100473944	101	Revenue	Clark Masts Technical Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	23/11/2017	5100473944	12.13	Revenue	Clark Masts Technical Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	23/11/2017	5100473944	29.5	Revenue	Clark Masts Technical Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	23/11/2017	5100473944	94.5	Revenue	Clark Masts Technical Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	23/11/2017	5100473944	8.88	Revenue	Clark Masts Technical Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	23/11/2017	5100473944	15	Revenue	Clark Masts Technical Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	23/11/2017	5100473947	2250	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	24/11/2017	5100473954	2550	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	24/11/2017	5100473954	-1275	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Computer Related Costs	44600	23/11/2017	5100473956	595	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Computer Related Costs	44600	23/11/2017	5100473956	12	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Computer Related Costs	44600	23/11/2017	5100473956	338	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spe/ to be split TO APPORTION	Admissions & Transport Teams	103221	Postage & Delivery	44000	24/11/2017	5100473977	2242.81	Revenue	Royal Mail Group Plc		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Public Transport - GCC	33000	24/11/2017	5100473983	1011.15	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Capital & Delivery	44000	24/11/2017	5100473984	632.97	Revenue	Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	24/11/2017	5100473985	8700	Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	24/11/2017	5100473989	5975	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	24/11/2017	5100473990	5975	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	24/11/2017	5100473991	5975	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	24/11/2017	5100473992	3000	Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	24/11/2017	5100474002	800	Revenue	Horizon Specialist Contracting Ltd	2827337	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	IT	603201	Gas	21020	24/11/2017	5100474003	1764	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Support to Operators	Stepped Costs	401014	Computer Related Costs	44600	28/11/2017	5100474008	9598	Revenue	Dell Corporation Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	24/11/2017	5100474010	2769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	24/11/2017	5100474011	4212.05	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	24/11/2017	5100474012	3461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	24/11/2017	5100474013	2745.29	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Countywide Operations Manager	101674	Educational activities	47820	24/11/2017	5100474016	82.34	Revenue	Treetops Nursery Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Countywide Operations Manager	207360	Materials, Educational & Training	40510	24/11/2017	5100474020	125.2	Revenue	Peer Limited	3330850	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Countywide Operations Manager	207360	Materials, Educational & Training	40510	24/11/2017	5100474020	348.55	Revenue	Peer Limited	3330850	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101905	Training	11150	24/11/2017	5100474023	500	Revenue	University Of Gloucestershire		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101905	Training	11150	24/11/2017	5100474025	500	Revenue	University Of Gloucestershire		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	Social Care Training	101905	Training	11150	24/11/2017	5100474025	500	Revenue	University Of Gloucestershire		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Communities and Infrastructure	On-street Parking	Parking	101414	Professional fees	43010	24/11/2017	5100474026	825	Revenue	Impact Mentoring		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	302708	Priv contract payments	57040	24/11/2017	5100474030	8022.26	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Community Safety (Crime Reduction)	Corporate Costs	104221	Childrens Agency	58010	24/11/2017	5100474033	540	Revenue	County Community Projects	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Support Services	Other Functions	Support Services	802764	Professional fees	43010	24/11/2017	5100474035	7000	Revenue	University of Gloucestershire	6023243		2015	Academy Schools	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104251	Childrens Agency	58010	24/11/2017	5100474036	6550	Revenue	Ames Professional Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	24/11/2017	5100474039	2254.4	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	24/11/2017	5100474042	1812.9	Revenue	Capstone Fostercare (Southwest) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	24/11/2017	5100474045	2782.29	Revenue	The Leaving Care Company	5715139	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Cheltenham Post 16 Team	104251	Childrens Agency	58010	24/11/2017	5100474046	6249.65	Revenue	Step A Side Care A	4431733	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Long Term Suppt-Comm:Oh Long Term Care	Education Psychology Service	101710	Employee professional fees	11020	24/11/2017	5100474051	1500	Revenue	Centre for Therapeutic Story Writing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Archives	The Diocese of Gloucester	104417	Non-Poel Agency Staff	51160	24/11/2017	5100474055	68							

Service Area	BVA COP	Service Devison	Service Division 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	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	27/11/2017	5100474146	527.74	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	27/11/2017	5100474147	1239.63	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	27/11/2017	5100474150	3888.64	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Prim/Sec to be split TO APPOINTION	EPI Stroud & Cotswold	102010	Professional fees	43010	27/11/2017	5100474154	1000	Revenue	KB Consulting (Ken Buxton)			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/11/2017	5100474158	720	Revenue	PW Commercial Co Ltd T/A Printwaste			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/11/2017	5100474159	900	Revenue	PW Commercial Co Ltd T/A Printwaste			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/11/2017	5100474160	141134.25	Revenue	Ublco Ltd		7824292 Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Landfill and Other Disposal Contract	Household Recycling Centre Contract	303010	Priv contract payments	57040	27/11/2017	5100474161	4400	Revenue	Biffaward Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/11/2017	5100474163	1044	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/11/2017	5100474167	605.5	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/11/2017	5100474169	909.5	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/11/2017	5100474170	843	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/11/2017	5100474172	1242.25	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/11/2017	5100474173	628.75	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/11/2017	5100474174	449.5	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/11/2017	5100474175	1519	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2017	5100474182	459	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2017	5100474183	3404	Revenue	Redacted			2010	Redacted	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/11/2017	5100474185	540	Revenue	PW Commercial Co Ltd T/A Printwaste			2003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	27/11/2017	5100474187	1001.25	Revenue	Venn Group		4015584 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	27/11/2017	5100474188	1020.15	Revenue	Venn Group		4015584 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	27/11/2017	5100474189	1591	Revenue	Venn Group		4015584 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	27/11/2017	5100474190	1548	Revenue	Venn Group		4015584 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	27/11/2017	5100474191	1591	Revenue	Venn Group		4015584 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	27/11/2017	5100474192	1616.04	Revenue	Alice Darian			2010	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	27/11/2017	5100474202	834.54	Revenue	Healthcare South West Ltd		4735263 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	27/11/2017	5100474202	-139.09	Revenue	Healthcare South West Ltd		4735263 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	27/11/2017	5100474203	461	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	27/11/2017	5100474220	293852.25	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	27/11/2017	5100474221	74047.5	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	27/11/2017	5100474222	183460.5	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Priv contract payments	57040	27/11/2017	5100474233	3074.7	Revenue	Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Priv contract payments	57040	27/11/2017	5100474234	2477.25	Revenue	Stagecoach Services Ltd		3990677 SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	27/11/2017	5100474235	670	Revenue	Aldsworth Parish Council			2012	Other Local Authorities	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	27/11/2017	5100474240	8900	Revenue	P & R Heating Ltd		4709692 SME (2-249 emps)	2003	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Telephone - Rental, Calls, Purchases	44100	27/11/2017	5100474241	990	Revenue	PEAC (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	27/11/2017	5100474243	3533.65	Revenue	Stroud Alarms Fire & Security Ltd		6191044 SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	27/11/2017	5100474244	5232.5	Revenue	E G Carter & Co Ltd		790763 SME (2-249 emps)	2003	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474247	1340	Revenue	Invacare (UK) Limited			2002	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474247	406	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474257	745.2	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474257	129.6	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474257	10.8	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	27/11/2017	5100474259	7498.2	Revenue	E G Carter & Co Ltd		790763 SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Families First +	101016	Premises Repairs & Maintenance	20060	27/11/2017	5100474260	4160.24	Revenue	E G Carter & Co Ltd		790763 SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474272	3030	Revenue	General Simonds Healthcare Limited		2195369	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474272	10	Revenue	General Simonds Healthcare Limited		2195369	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474272	-3.33	Revenue	General Simonds Healthcare Limited		2195369	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474275	1077	Revenue	Fireblitz Extinguisher Ltd		6475572 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474283	1619.82	Revenue	Easylink UK Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474283	9.25	Revenue	Easylink UK Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474291	800	Revenue	Arjo UK Ltd		10842512 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474291	70	Revenue	Arjo UK Ltd		10842512 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474293	8500	Revenue	Arjo UK Ltd		10842512 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474293	70	Revenue	Arjo UK Ltd		10842512 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474298	806	Revenue	Performance Health		4374752 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474301	16.8	Revenue	Mid Cheshire Medical Ltd		7560176 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474301	625.2	Revenue	Mid Cheshire Medical Ltd		7560176 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474301	142.95	Revenue	Mid Cheshire Medical Ltd		7560176 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474301	542.4	Revenue	Mid Cheshire Medical Ltd		7560176 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474301	133.3	Revenue	Mid Cheshire Medical Ltd		7560176 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474301	100	Revenue	Mid Cheshire Medical Ltd		7560176 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474301	10	Revenue	Mid Cheshire Medical Ltd		7560176 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474304	798.5	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474304	898.5	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474307	3135	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	27/11/2017	5100474310	519.63	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474312	800	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474312	-225	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474314	900	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474320	1600	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474320	-450	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	27/11/2017	5100474323	544.58	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474327	800	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474327	-50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474332	873	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474332	-73.98	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474332	830.4	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/11/2017	5100474332								

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474377	670 Revenue		Premiere Healthcare Ltd	5943487 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Non-De Poel Agency Staff	11160	27/11/2017	5100474379	500 Revenue		Driver Hire Gloucester Floyds		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474380	1373.5 Revenue		Jens Limited		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474381	895 Revenue		TVM Cheltenham Ltd	5224176 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474382	895 Revenue		TVM Cheltenham Ltd	5224176 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474383	422 Revenue		TVM Cheltenham Ltd	5224176 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474386	427 Revenue		Invacare (UK) Limited		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474386	427 Revenue		Invacare (UK) Limited		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474387	895 Revenue		TVM Cheltenham Ltd	5224176 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474388	760.85 Revenue		Invacare (UK) Limited		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474389	740.33 Revenue		Invacare (UK) Limited		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474390	791.53 Revenue		Invacare (UK) Limited		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474396	52 Revenue		Groves Batteries Ltd	5699836 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474396	155.96 Revenue		Groves Batteries Ltd	5699836 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474396	31 Revenue		Groves Batteries Ltd	5699836 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474396	202 Revenue		Groves Batteries Ltd	5699836 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474398	670 Revenue		Premiere Healthcare Ltd	5943487 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474399	670 Revenue		Premiere Healthcare Ltd	5943487 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Furniture, Equipment & Tools	40000	27/11/2017	5100474403	1870 Revenue		Rapid Racking Ltd	1992143 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474403	255 Revenue		BES Rehab Ltd	3538917 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474403	225 Revenue		BES Rehab Ltd	3538917 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474403	99 Revenue		BES Rehab Ltd	3538917 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	27/11/2017	5100474403	10 Revenue		BES Rehab Ltd	3538917 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474410	445 Revenue		Jetmarine Ltd - Factored		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474410	385 Revenue		Jetmarine Ltd - Factored		2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	235 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	76.25 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	1059.6 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	1899.5 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	609 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	680 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	-107.6 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	90 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	-18.45 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	1723.64 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	326 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	-146 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	258.75 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474414	227.5 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474415	472.5 Revenue		Performance Health	4374752 SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Legal Services	Legal Disbursements	43000	503411 Legal Costs (Fees and Disbursements)	43000	28/11/2017	5100474417	609 Revenue		Redacted Personal Information		2006	Redacted		
Support Services	Legal Services	Legal Disbursements	43000	503411 Legal Costs (Fees and Disbursements)	43000	28/11/2017	5100474418	459 Revenue		Redacted Personal Information		2006	Redacted		
Support Services	Legal Services	Legal Disbursements	43000	503411 Legal Costs (Fees and Disbursements)	43000	28/11/2017	5100474419	532 Revenue		Redacted Personal Information		2006	Redacted		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474421	1612.65 Revenue		Westholme Ltd - Prism Medical	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	Legal Services	Legal Disbursements	43000	503411 Legal Costs (Fees and Disbursements)	43000	28/11/2017	5100474422	1624 Revenue		Redacted Personal Information		2006	Redacted		
Children & Families Commissioner	LA Functional Support & Child Protection	Legal Disbursements	43010	201205 Professional fees	43010	29/11/2017	5100474424	2192.35 Revenue		Care Quality Commission		2003	Commercial (Organisations)		
Commissioning Director - Adults	Short Term Suppt to maximise independ	Cathedral View & The Vicarage	43010	203856 Professional fees	43010	29/11/2017	5100474424	833.9 Revenue		Care Quality Commission		2003	Commercial (Organisations)		
Commissioning Director - Adults	Short Term Suppt to maximise independ	Cathedral View & The Vicarage	43010	203858 Professional fees	43010	29/11/2017	5100474424	833.9 Revenue		Care Quality Commission		2003	Commercial (Organisations)		
Commissioning Director - Adults	Short Term Suppt to maximise independ	Longhouse & 6, Wickridge Close	43010	203861 Professional fees	43010	29/11/2017	5100474424	833.9 Revenue		Care Quality Commission		2003	Commercial (Organisations)		
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	43010	200501 Professional fees	43010	29/11/2017	5100474424	4371.25 Revenue		Care Quality Commission		2003	Commercial (Organisations)		
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	43010	202650 Professional fees	43010	29/11/2017	5100474424	4384.7 Revenue		Care Quality Commission		2003	Commercial (Organisations)		
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EP Stroud & Cotswold	43010	102010 Professional fees	43010	28/11/2017	5100474426	1550 Revenue		J Hosco Consultancy Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Director of Public Health	Contraception	Sexual Health	43020	209001 Medical fees (incl Post Mortems)	43020	28/11/2017	5100474428	1250 Revenue		Hucllicote Surgery		2013	NHS Bodies		
Director of Public Health	Contraception	Sexual Health	43020	209011 Medical fees (incl Post Mortems)	43020	28/11/2017	5100474428	1946.84 Revenue		Hucllicote Surgery		2013	NHS Bodies		
Director of Public Health	NHS Healthcheck Programme	NHS Healthchecks	43020	209011 Medical fees (incl Post Mortems)	43020	28/11/2017	5100474428	1464 Revenue		Hucllicote Surgery		2013	NHS Bodies		
Director of Public Health	Stop smoking services and interventions	Tobacco Control/Smoking Cessation	43020	209078 Medical fees (incl Post Mortems)	43020	28/11/2017	5100474428	125 Revenue		Hucllicote Surgery		2013	NHS Bodies		
Director of Public Health	Contraception	Sexual Health	43020	209021 Medical fees (incl Post Mortems)	43020	28/11/2017	5100474429	1260 Revenue		Hucllicote Surgery		2013	NHS Bodies		
Director of Public Health	Contraception	Sexual Health	43020	209001 Medical fees (incl Post Mortems)	43020	28/11/2017	5100474430	2139.25 Revenue		Overton Park Surgery		2003	Commercial (Organisations)		
Director of Public Health	NHS Healthcheck Programme	NHS Healthchecks	43020	209011 Medical fees (incl Post Mortems)	43020	28/11/2017	5100474430	2652 Revenue		Overton Park Surgery		2003	Commercial (Organisations)		
Director of Public Health	STI testing and treatment	Sexual Health	43020	209002 Medical fees (incl Post Mortems)	43020	28/11/2017	5100474431	2137.88 Revenue		Univ Hospitals Bristol NHS FT	SME (2-249 emps)	2013	NHS Bodies		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	57040	303020 Priv contract payments	57040	28/11/2017	5100474433	1449.16 Revenue		Grunton Waste Management Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Support Services	IT	Fixed Costs	44600	501005 Computer Related Costs	44600	28/11/2017	5100474435	6461 Revenue		Sopra Steria Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	43010	102005 Professional fees	43010	28/11/2017	5100474436	75 Revenue		Redacted Personal Information		2006	Redacted		
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	43010	102005 Professional fees	43010	28/11/2017	5100474436	200 Revenue		Redacted Personal Information		2006	Redacted		
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	43010	102005 Professional fees	43010	28/11/2017	5100474436	200 Revenue		Redacted Personal Information		2006	Redacted		
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	43010	102005 Professional fees	43010	28/11/2017	5100474436	200 Revenue		Redacted Personal Information		2006	Redacted		
Balance Sheet	Balance Sheet	Balance Sheet	48010	102005 Professional fees	48010	28/11/2017	5100474438	425 Revenue		Redacted Personal Information		2006	Redacted		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474440	670 Revenue		Adkins Limited	SME (2-249 emps)	2002	CIS Vendors		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474441	670 Revenue		Premiere Healthcare Ltd	5943487 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474444	670 Revenue		Premiere Healthcare Ltd	5943487 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474445	670 Revenue		Premiere Healthcare Ltd	5943487 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474447	670 Revenue		Premiere Healthcare Ltd	5943487 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474449	670 Revenue		Premiere Healthcare Ltd	5943487 SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supported Employment	GIS	40540	205990 Medical supplies	40540	28/11/2017	5100474452	670 Revenue		Premiere Healthcare Ltd	5943487 SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	57040	303020 Priv contract payments	57040	28/11/2017	5100474453	522 Revenue		South Wales Wood Recycling Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	Fostering Services	101161	Professional fees	43010	28/11/2017	5100474458	812.5 Revenue		Cloie IT Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet	48010	102005 Professional fees	48010	28/11/2017	5100474461	9690 Capital		Extensure Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	57040	303020 Priv contract payments	57040	28/11/2017	5100474463	6024 Revenue		South Wales Wood Recycling Ltd		2003	Commercial (Organisations)		

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/11/2017	5100474500	1513.64	Revenue	Plasterboard Recycling Solutions Lt			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/11/2017	5100474501	4477.72	Revenue	Plasterboard Recycling Solutions Lt			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/11/2017	5100474502	1020.68	Revenue	Plasterboard Recycling Solutions Lt			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/11/2017	5100474503	3964.22	Revenue	Plasterboard Recycling Solutions Lt			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/11/2017	5100474506	660	Revenue	PW Commercial Co Ltd T/A Printwaste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Children's Social Care	101891	Professional fees	43010	28/11/2017	5100474511	12920.95	Revenue	AA Global Language Services Ltd			2003	Commercial (Organisations)	
Director of Public Health	Health Protection	Interpretation and Translation Service	208071	Professional fees	43010	28/11/2017	5100474511	204.75	Revenue	AA Global Language Services Ltd			2003	Commercial (Organisations)	
Director of Public Health	Health Protection	Health Protection	209016	Medical supplies	40540	29/11/2017	5100474516	6645	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	Health Protection	209016	Medical supplies	40540	29/11/2017	5100474516	2.5	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	Education Performance & Intervention	102220	Professional fees	43010	29/11/2017	5100474518	6525	Revenue	RE Today Services			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	LD Other Budgets	203712	Priv contract payments	57040	29/11/2017	5100474521	3686.72	Revenue	University of Gloucestershire	6023243		2015	Academy Schools	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/11/2017	5100474522	4362	Revenue	South Wales Wood Recycling Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/11/2017	5100474523	3601.2	Revenue	South Wales Wood Recycling Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Recycling Credits	303035	Waste Recycling Credits	42080	29/11/2017	5100474524	57203.65	Revenue	Cheltenham Borough Council			2012	Other Local Authorities	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/11/2017	5100474526	1962	Revenue	South Wales Wood Recycling Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/11/2017	5100474527	2643.6	Revenue	South Wales Wood Recycling Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/11/2017	5100474528	1857.6	Revenue	South Wales Wood Recycling Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Joint Arrangements - Gov Health Bodies	53010	29/11/2017	5100474531	8754.14	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Joint Arrangements - Gov Health Bodies	53010	29/11/2017	5100474532	3897.32	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	29/11/2017	5100474533	2790.15	Revenue	Winchcombe Day Care Foundation	1010742		2009	Voluntary Sector (Organisation)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	29/11/2017	5100474534	540.37	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	29/11/2017	5100474537	500	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101168	Professional fees	43010	29/11/2017	5100474542	775.5	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101168	Professional fees	43010	29/11/2017	5100474543	590.74	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Publications, Newspapers & Periodicals	40280	29/11/2017	5100474552	763.57	Revenue	Creative Affinity Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPI Forest & Tewkesbury	103752	Professional fees	43010	29/11/2017	5100474555	2090.5	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	2008	Schools within GCC	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Training	11150	29/11/2017	5100474556	1069.32	Revenue	Quanta Training Limited	2902622		2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/11/2017	5100474570	975	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	29/11/2017	5100474571	770	Revenue	Acorns Nursery School			2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	29/11/2017	5100474575	589.33	Revenue	Stephen O Preston T/A Great British		Solo Trader (1 emp)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Mental Health (Adults)	205054	Joint Arrangements - Gov Health Bodies	53010	29/11/2017	5100474582	411666.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Mental Health (Adults)	205054	Joint Arrangements - Gov Health Bodies	53010	29/11/2017	5100474582	411666.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Mental Health (Adults)	205054	Joint Arrangements - Gov Health Bodies	53010	29/11/2017	5100474582	-0.01	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Professional fees	43010	29/11/2017	5100474586	750	Revenue	Straight Bat PR		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	29/11/2017	5100474589	595	Revenue	Focusis Nursery		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/11/2017	5100474590	520	Revenue	Legal Escrow & Arbitration Svcs Ltd	5306309	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	29/11/2017	5100474591	1155	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	29/11/2017	5100474592	1575	Revenue	St Josephs Pre School	1089094		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	29/11/2017	5100474593	980	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	29/11/2017	5100474598	3500	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	29/11/2017	5100474599	3500	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/11/2017	5100474601	800	Revenue	Northgate Public Services (UK) Ltd			2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/11/2017	5100474601	1320	Revenue	Northgate Public Services (UK) Ltd			2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/11/2017	5100474601	54.7	Revenue	Northgate Public Services (UK) Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Professional fees	43010	29/11/2017	5100474602	1100.45	Revenue	DNV GL Business Assurance UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Professional fees	43010	29/11/2017	5100474604	2000	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	29/11/2017	5100474605	2494.5	Revenue	Headspace Therapeutic			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	29/11/2017	5100474606	1990	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	29/11/2017	5100474607	335	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	29/11/2017	5100474607	3799	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	29/11/2017	5100474613	42517.25	Revenue	Telnet Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	